

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE NORTHERN DISTRICT OF TEXAS  
DALLAS DIVISION**

In re:

PROSPECT MEDICAL HOLDINGS, INC., *et al.*<sup>1</sup>

Debtors.

Chapter 11

Case No. 25-80002 (SGJ)

(Jointly Administered)

**GLOBAL NOTES AND STATEMENT OF LIMITATIONS,  
METHODOLOGY, AND DISCLAIMERS REGARDING THE DEBTORS' SCHEDULES  
OF ASSETS AND LIABILITIES AND STATEMENTS OF FINANCIAL AFFAIRS**

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On January 11, 2025 (the “Petition Date”), Prospect Medical Holdings, Inc. and its affiliated debtors in the above-captioned chapter 11 cases (each a “Debtor” and, collectively, the “Debtors”) commenced voluntary cases (the “Chapter 11 Cases”) under chapter 11 of title 11, United States Code, §§ 101 *et seq.* (the “Bankruptcy Code”) in the United States Bankruptcy Court for the Northern District of Texas (the “Court”).

The Schedules of Assets and Liabilities (the “Schedules”) and Statements of Financial Affairs (the “Statements”) were prepared pursuant to section 521 of the Bankruptcy Code and Rule 1007 of the Federal Rules of Bankruptcy Procedure (the “Bankruptcy Rules”) by management of the Debtors with unaudited information available as of the Petition Date.

These *Global Notes and Statement of Limitations, Methodology, and Disclaimers Regarding the Debtors' Schedules and Statements of Financial Affairs* (the “Global Notes”) are incorporated by reference in, and comprise an integral part of, each Debtor’s respective Schedules and Statements, and should be referred to and considered in connection with any review of the Schedules and Statements.

In preparing the Schedules and Statements, the Debtors relied on financial data derived from their books and records that was available at the time of such preparation. The Debtors have historically prepared consolidated monthly financial statements and have not historically prepared stand-alone monthly financial statements. Unlike the consolidated financial statements, the Schedules and Statements generally reflect the assets and liabilities of each Debtor on a nonconsolidated basis. Accordingly, the amounts listed in the Schedules and Statements will likely differ, at times materially, from the consolidated financial reports prepared historically by the Debtors. The Debtors, and their agents, attorneys, and advisors do not guarantee or warrant the accuracy or completeness of the data that is provided herein, and shall not be liable for any loss or

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<sup>1</sup> A complete list of each of the Debtors in these chapter 11 cases may be obtained on the website of the Debtors’ claims and noticing agent at <https://omniagentsolutions.com/Prospect>. The Debtors’ mailing address is 3824 Hughes Ave., Culver City, CA 90232.

injury arising out of or caused in whole or in part by the acts, errors, or omissions, whether negligent or otherwise, in procuring, compiling, collecting, interpreting, reporting, communicating, or delivering the information contained herein. While reasonable efforts have been made to provide accurate and complete information herein, inadvertent errors or omissions may exist. The Debtors reserve their rights to amend and supplement the Schedules and Statements as may be necessary or appropriate. For the avoidance of doubt, the Debtors and their agents, attorneys, and advisors expressly do not undertake any obligation to update, modify, revise, or re-categorize the information provided herein, or to notify any third party should the information be updated, modified, revised, or re-categorized, except as required by applicable law. In no event shall the Debtors, or their agents, attorneys, and advisors, be liable to any third party for any direct, indirect, incidental, consequential, or special damages (including, but not limited to, damages arising from the disallowance of a potential claim against the Debtors or damages to business reputation, lost business, or lost profits), whether foreseeable or not and however caused, even if the Debtors or their agents, attorneys, or advisors are advised of the possibility of such damages.

Given, among other things, the uncertainty surrounding the valuation and nature of certain assets and liabilities, to the extent that a Debtor shows more assets than liabilities, this is not an admission that such Debtor was solvent on the Petition Date or at any time prior to the Petition Date. Likewise, to the extent that a Debtor shows more liabilities than assets, it is not an admission that such Debtor was insolvent on the Petition Date or any time prior to the Petition Date.

Paul Rundell has signed each set of the Schedules and Statements. Mr. Rundell serves as the Chief Restructuring Officer (“CRO”) of the Debtors, and he is an authorized signatory for each of the Debtors in these Chapter 11 Cases. In reviewing and signing the Schedules and Statements, Mr. Rundell has necessarily relied upon the efforts, statements, advice, and representations of the Debtors and their advisors. Mr. Rundell has not (and could not have) personally verified the accuracy of each such statement and representation, including statements and representations concerning amounts owed to creditors, classification of such amounts, and creditor addresses.

### **Global Notes and Overview of Methodology**

1. **Description of the Cases.** Commencing on January 11, 2025 (the “Petition Date”), each of the Debtors filed with this Court voluntary cases under chapter 11 of title 11 of the Bankruptcy Code. The Debtors are authorized to continue to operate their business and manage their properties as debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy code. On January 29, 2025, the United States Trustee for the Northern District of Texas (the “U.S. Trustee”) appointed an official committee of unsecured creditors [Docket No. 295] (the “Committee”). On January 30, 2025, the U.S. Trustee appointed a patient care ombudsman [Docket No. 325]. No trustee or examiner has been appointed in these Chapter 11 Cases.

The Debtors continue to operate their businesses and manage their properties as debtors and debtors in possession, pursuant to sections 1107(a) and 1108 of the Bankruptcy Code. The Chapter 11 Cases have been consolidated for procedural purposes only and are being jointly administered under case number 25-80002 (SGJ).

2. **Reservations and Limitations.** Reasonable efforts have been made to prepare and file complete and accurate Schedules and Statements; however, as noted above, inadvertent errors

or omissions may exist. The Debtors reserve all rights to amend and supplement the Schedules and Statements as may be necessary or appropriate. Nothing contained in the Schedules and Statements or these Global Notes constitutes a waiver of any of the Debtors' rights or an admission of any kind with respect to these Chapter 11 Cases, including, but not limited to, any rights or claims of the Debtors against any third party or issues involving substantive consolidation, equitable subordination, or defenses or causes of action arising under the provisions of chapter 5 of the Bankruptcy Code or any other relevant applicable bankruptcy or non-bankruptcy laws to recover assets or avoid transfers. Any specific reservation of rights contained elsewhere in the Global Notes does not limit in any respect the general reservation of rights contained in this paragraph.

- (a) **No Admission.** Nothing contained in the Schedules and Statements is intended or should be construed as an admission or stipulation of the validity of any claim against the Debtors, any assertion made therein or herein, or a waiver of the Debtors' rights to dispute any claim or assert any cause of action or defense against any party.
- (b) **Recharacterization.** Notwithstanding that the Debtors have made reasonable efforts to correctly characterize, classify, categorize, or designate certain claims, assets, executory contracts, unexpired leases, and other items reported in the Schedules and Statements, the Debtors nonetheless may have improperly characterized, classified, categorized, or designated certain items. The Debtors reserve all rights to recharacterize, reclassify, recategorize, or redesignate items reported in the Schedules and Statements at a later time as is necessary and appropriate, including, without limitation, whether contracts or leases listed herein were deemed executory or unexpired as of the Petition Date and remain executory and unexpired post-petition. Disclosure of information in one or more Schedules, Statements, or one or more exhibits or attachments thereto, even if incorrectly placed, shall be deemed to be disclosed in the correct Schedules, Statements, exhibits, or attachments.
- (c) **Classifications.** Listing (i) a claim on Schedule D as "secured," (ii) a claim on Schedule E/F as "priority" or "unsecured," or (iii) a contract on Schedule G as "executory" or "unexpired" does not constitute an admission by the Debtors of the legal rights of the claimant or contract counterparty, or a waiver of the Debtors' rights to recharacterize or reclassify such claim or contract or to setoff such claim.
- (d) **Claims Description.** Any failure to designate a claim on the Debtors' Schedules and Statements as "disputed," "contingent," or "unliquidated" does not constitute an admission by the Debtors that such amount is not "disputed," "contingent," or "unliquidated." Each Debtor reserves all rights to dispute, or assert offsets or defenses to, any claim reflected on its respective Schedules and Statements or described in these Global Notes on any grounds, including, without limitation, liability, or classification, or to otherwise subsequently designate such claims as "disputed," "contingent," or "unliquidated" or object to the extent, validity, enforceability, or priority of any claim. Moreover, listing a claim does not constitute an admission of liability by the Debtors against which the claim is listed

or by any of the Debtors. The Debtors reserve all rights to amend their Schedules and Statements and Global Notes as necessary and appropriate, including, but not limited to, with respect to claim description and designation.

- (e) **Estimates and Assumptions.** The preparation of the Schedules and Statements required the Debtors to make reasonable estimates and assumptions with respect to the reported amounts of assets and liabilities, the amount of contingent assets and contingent liabilities on the Schedules and Statements, and the reported amounts of revenues and expenses during the applicable reporting periods. Actual results could differ from such estimates.
- (f) **Causes of Action.** Despite reasonable efforts, the Debtors may not have identified all current and potential causes of action the Debtors may have against third parties in their respective Schedules and Statements, including, without limitation, avoidance actions arising under chapter 5 of the Bankruptcy Code and actions under other relevant bankruptcy and non-bankruptcy laws to recover assets. The Debtors reserve all rights with respect to any causes of action, and nothing in these Global Notes or the Schedules and Statements should be construed as a waiver of any such causes of action.
- (g) **Intellectual Property Rights.** Exclusion of certain intellectual property from the Schedules and Statements should not be construed as an admission that such intellectual property rights have been abandoned, have been terminated or otherwise expired by their terms, or have been assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction. Conversely, inclusion of certain intellectual property rights in the Schedules and Statements should not be construed as an admission that such intellectual property rights have not been abandoned, have not been terminated or otherwise expired by their terms, or have not been assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction. The Debtors have made every effort to attribute intellectual property to the rightful Debtor owner, however, in some instances intellectual property owned by one Debtor may, in fact be owned by another. Accordingly, the Debtors reserve all of their rights with respect to the legal status of any and all such intellectual property rights.
- (h) **Executory Contracts and Unexpired Leases.** Although the Debtors made diligent efforts to identify contracts and unexpired leases as executory within the scope of section 365 of the Bankruptcy Code and to attribute an executory contract to its rightful Debtors, in certain instances, the Debtors may have inadvertently failed to do so due to the complexity and size of the Debtors' businesses. Accordingly, the Debtors reserve all of their rights with respect to the inclusion or exclusion of executory contracts and unexpired leases, as well as the named parties to any and all executory contracts and unexpired leases, including the right to amend Schedule G at any time during the pendency of these Chapter 11 Cases.
- (i) **Insiders.** In the circumstance where the Schedules and Statements require information regarding "insiders," the Debtors have included information with

respect to certain individuals who served as officers and directors, as the case may be, during the relevant time periods. Such individuals may no longer serve in such capacities. As to each Debtor, an individual or entity is designated as an “insider” for the purposes of the Schedules and Statements if such individual or entity, based on the totality of the circumstances, may have a controlling interest in, or may exercise sufficient authority over, the Debtor so as to direct corporate policy and the disposition of corporate assets.

The listing or omission of a party as an insider for purposes of the Schedules and Statements is not intended to be, nor should it be, construed as an admission of any fact, right, claim, or defense and all such rights, claims, and defenses are hereby expressly reserved. Information regarding the individuals listed as insiders in the Schedules and Statements has been included for informational purposes only and such information may not be used for: (i) the purposes of determining (A) control of the Debtors; (B) the extent to which any individual exercised management responsibilities or functions; (C) corporate decision-making authority over the Debtors; or (D) whether such individual could successfully argue that he or she is not an insider under applicable law, including the Bankruptcy Code and federal securities laws, or with respect to any theories of liability or (ii) any other purpose.

- (j) **Umbrella or Master Agreements.** Contracts listed in the Schedules and Statements may be umbrella or master agreements that cover relationships with some or all of the Debtors. Where relevant, such agreements may have been listed in the Schedules and Statements of only the Debtor(s) that signed the original umbrella or master agreement. Other Debtors, however, may be liable together with such Debtor(s) on account of such agreements. The Debtors reserve all rights to amend the Schedules and Statements to reflect changes regarding the liability of the Debtors with respect to such agreements, if appropriate. Additionally, by listing an umbrella or master agreement in these Schedules and Statements, the Debtors make no representation as to the severability of such agreements and their related contracts and leases, including any subleases, and the Debtors reserve any and all rights with respect to any arguments or claims it may have in regard to the severability of such agreements.
- (k) **Court Orders.** Pursuant to certain orders of the Bankruptcy Court entered in these chapter 11 cases (the “First Day Orders”), the Debtors were authorized (but not directed) to pay, among other things, certain prepetition claims of employees, potential lien holders, certain vendors and taxing authorities. Accordingly, these liabilities may have been or may be satisfied in accordance with such First Day Orders and therefore, generally are not listed in the Schedules and Statements. Regardless of whether such claims are listed in the Schedules and Statements, to the extent such claims are paid pursuant to any order of the Bankruptcy Court (including the First Day Orders), the Debtors reserve all rights to amend, supplement, or otherwise modify the Schedules and Statements as is necessary or appropriate.

- (l) **Other Paid Claims.** To the extent the Debtors have reached any postpetition settlement with a vendor or other creditor, the terms of such settlement will prevail, supersede amounts listed in the Schedules and Statements, and shall be enforceable by all parties, subject to Bankruptcy Court approval. To the extent the Debtors pay any of the claims listed in the Schedules and Statements pursuant to any orders entered by the Bankruptcy Court, the Debtors reserve all rights to amend and supplement the Schedules and Statements and take other action, such as filing claims objections, as is necessary and appropriate to avoid overpayment or duplicate payment for such liabilities.
  - (m) **Professional Corporations.** In the ordinary course of their business, the Debtors record on their books certain bank accounts and liabilities associated with non-debtor professional corporations, which the Debtors provide certain managed services to. The Debtors have attempted to exclude assets that do not belong to the Debtors and liabilities for which the Debtors are not actually liable from the Schedules and Statements. To the extent that something was inadvertently missed, the Debtors reserve their rights to amend the Schedules as deemed necessary.
- 3. **Description of Cases and “As Of” Information Date.** Beginning on January 11, 2025, or the “Petition Date,” each of the Debtors filed a voluntary petition for relief under chapter 11 of the Bankruptcy Code in the Court. The Debtors continue to operate their business. The information provided herein, except as otherwise noted, is reported as of the Petition Date of each respective Debtor, as appropriate.
- 4. **Confidential or Sensitive Information.** There may be instances in which certain information in the Schedules and Statements has been intentionally redacted due to, among other things, concerns for the privacy of an individual or concerns about the confidential or commercially sensitive nature of certain information. Any alterations or redactions in the Schedules and Statements are limited only to what the Debtors believe is necessary to protect the Debtors or the applicable third-party, and the Debtors have provided interested parties with sufficient information to discern the nature of the listing. As set forth in the *Debtors’ Emergency Motion for Entry of an Order (I) Authorizing The Debtors To File (A) a Consolidated Creditor Matrix and (B) a Consolidated List of the 30 Largest Unsecured Creditors; (II) Authorizing (A) the Debtors to Redact Certain Personally Identifiable Information, and (B) the Implementation of Procedures to Protect Confidential Patient Information; (III) Establishing a Complex Service List; (IV) Approving Form and Manner of Notice of Commencement; and (V) Granting Related Relief* [Docket No. 3] (the “Creditor Matrix Motion”), the Debtors may redact personally identifiable information such as names and addresses of current and former employees, contract workers, vendors, suppliers, equity holders and other individuals.
- 5. **Methodology.**
  - (a) **Basis of Presentation.** The Schedules and Statements do not purport to represent financial statements prepared in accordance with Generally Accepted Accounting Principles in the United States (“GAAP”) nor are they intended to be fully reconciled to the financial statements of each Debtor. The Schedules and



Statements contain unaudited information that is subject to further review and potential adjustment. The Schedules and Statements reflect the Debtors' reasonable efforts to report the assets and liabilities of each Debtor on an unconsolidated basis.

- (b) **Duplication.** Certain of the Debtors' assets, liabilities, and prepetition payments may properly be disclosed in multiple parts of the Statements and Schedules. To the extent these disclosures would be duplicative, the Debtors have endeavored to only list such assets, liabilities, and prepetition payments once.
- (c) **Net Book Value.** In certain instances, current market valuations for individual items of property and other assets are neither maintained by, nor readily available to the Debtors. Accordingly, unless otherwise indicated, the Debtors' Schedules and Statements reflect net book values as of December 31, 2024. Market values may vary, in some instances, materially, from net book values. The Debtors believe that it would be an inefficient use of estate assets for the Debtors to obtain the current market values of their property. Accordingly, the Debtors have indicated in the Schedules and Statements that the market values of certain assets and liabilities are undetermined. Also, assets that have been fully depreciated or that were expensed for accounting purposes either do not appear in these Schedules and Statements, or are listed with a zero-dollar value, as such assets have no net book value. The omission of an asset from the Schedules and Statements does not constitute a representation regarding the ownership of such asset, and any such omission does not constitute a waiver of any rights of the Debtors with respect to such asset.
- (d) **Contingent Claim.** A claim that is dependent on the realization of some uncertain future event is a "contingent" claim.
- (e) **Undetermined Amounts.** The description of an amount as "unknown," "TBD," or "undetermined" is not intended to reflect upon the materiality of such amount.
- (f) **Unliquidated Amounts.** Amounts that could not be fairly quantified by the Debtors are scheduled as "unliquidated."
- (g) **Disputed Claim.** A claim with respect to which the applicable Debtor and the claimant disagree as to whether the amount owed, whether any amount is owed, the priority of the claim, or otherwise is "disputed."
- (h) **Totals.** All totals that are included in the Schedules and Statements represent totals of all known amounts. To the extent there are unknown or undetermined amounts, the actual total may be different from the listed total.
- (i) **Paid Claims.** The Bankruptcy Court has authorized (but not directed) the Debtors to pay, in their discretion, certain outstanding Claims on a postpetition basis. Pursuant to such orders, certain prepetition liabilities that the Debtors have paid postpetition or those which the Debtors plan to pay via this authorization may not be listed in the Schedules and Statements.

- (j) **Liens.** The inventories, property, and equipment listed in the Schedules and Statements are presented without consideration of any liens.
- (k) **Currency.** Unless otherwise indicated, all amounts are reflected in U.S. dollars.
- (l) **Liabilities.** The Debtors have sought to allocate liabilities between the prepetition and postpetition periods based on the information and research conducted in connection with the preparation of the Schedules and Statements. As additional information becomes available and further research is conducted, the allocation of liabilities between the prepetition and postpetition periods may change. The Debtors reserve the right to amend the Schedules and Statements and these Global Notes as they deem appropriate in this and all other regards.
- (m) **Excluded Assets and Liabilities.** The Debtors have excluded certain categories of assets and liabilities from the Schedules and Statements, including, but not limited to: certain deferred charges, investments in subsidiaries, reserves recorded only for purposes of complying with the requirements of GAAP; deferred tax assets; deferred tax liabilities; and other intangibles; deferred revenue accounts; and certain accrued liabilities, including salaries and employee benefits. The Debtors have also excluded rejection damage claims of counterparties to executory contracts and unexpired leases that may or may not be rejected, to the extent such damage claims exist. Other immaterial assets and liabilities may also have been excluded.
- (n) **Intercompany Accounts.** The Debtors maintain intercompany accounts in their books and records that record transfers of cash and other intercompany transactions among Prospect subsidiaries and affiliates. Although efforts have been made to attribute these transactions to the correct legal entity, the Debtors reserve the right to modify or amend their Schedules and Statements to attribute such transactions to a different legal entity, as is necessary or appropriate. For additional information regarding the Debtors' intercompany transactions and related cash management protocols, see *Debtors' Emergency Motion for Entry of An Order (I) Authorizing the Debtors to (A) Continue Their Existing Cash Management System and Maintain Their Existing Bank Accounts, (B) Continue to Perform Intercompany Transactions, and (C) Maintaining Existing Business Forms and Books and Records; and (II) Granting Related Relief* [Docket No. 21].

Receivables and payables among the Debtors in these cases are reported in the Schedules based upon the net intercompany balances. The listing by the Debtors of any account between a Debtor and another Debtor or a non-Debtor affiliate is a statement of what appears in a particular Debtor's books and records is the result of consolidating the Debtors' financial statements and does not reflect any admission or conclusion of the Debtors regarding the allowance, classification, characterization, validity, or priority of such account. The Debtors take no position in these Schedules and Statements as to whether such accounts would be allowed as a claim, an interest, or not allowed at all. The Debtors and all parties-in-interest reserve all rights with respect to such accounts.



- (o) **Credits and Adjustments.** The claims of individual creditors for, among other things, goods, products, services, or taxes are listed as the amounts entered on the Debtors' books and records and may either (i) not reflect credits, allowances, or other adjustments due from such creditors to the Debtors or (ii) be net of accrued credits, allowances, or other adjustments that are actually owed by a creditor to the Debtors on a postpetition basis on account of such credits, allowances, or other adjustments earned from prepetition payments and critical vendor payments, if applicable. The Debtors reserve all of their rights with regard to such credits, allowances, or other adjustments, including, but not limited to, the right to modify the Schedules, assert claims objections and/or setoffs with respect to the same, or apply such allowances in the ordinary course of business on a postpetition basis.
  - (p) **Setoffs.** The Debtors may periodically incur setoffs and net payments in the ordinary course of business. Such setoffs and nettings may occur due to a variety of transactions or disputes. Although such setoffs and other similar rights may have been accounted for when scheduling certain amounts, these ordinary course setoffs are not independently accounted for, and as such, are or may be excluded from the Debtors' Schedules and Statements. The Debtors reserve all rights to challenge any setoff and/or recoupment rights that may be asserted.
- 6. **Global Notes Control.** These Global Notes pertain to and comprise an integral part of each of the Schedules and Statements and should be referenced in connection with any review thereof. In the event that the Schedules and Statements conflict with these Global Notes, these Global Notes shall control.
- 7. **Specific Schedules Disclosures.**
  - (a) **Schedules Summary.** Except as otherwise noted, the asset totals represent amounts as of the December 31, 2024 and liability information provided herein represents the Debtors' liabilities as of the Petition Date.
  - (b) **Schedule A/B, Part 1 – Bank Accounts;** Amounts reported in schedule AB question 3 reflect actual account balances as of the Petition Date and may differ from general ledger books and record values.
  - (c) **Schedule A/B, Part 3 – Accounts Receivable;** The accounts receivable is reflected as of December 31, 2024.
  - (d) **Schedule A/B, Part 4 – Investments; Non-Publicly Traded Stock and Interests in Incorporated and Unincorporated Businesses, including any Interest in an LLC, Partnership, or Joint Venture.** Prospect Medical Holdings, Inc. ownership interests in subsidiaries have been listed in Schedule A/B, Part 4, as undetermined amounts on account of the fact that the fair market value of such ownership is dependent on numerous variables and factors, and may differ significantly from their net book value.
  - (e) **Schedule A/B, Part 7 – Office furniture, fixtures, and equipment; and collectibles.** The Debtors have used book values as of December 31, 2024 for

reporting office furniture and equipment. There have been no valuations on any of such assets. The Debtors reserve all of their rights to re-categorize and/or re-characterize such asset holdings to the extent the Debtors determine that such holdings were improperly listed.

- (f) **Schedule A/B, Part 10 – Intangibles and Intellectual Property.** The value of the Debtors' intangible assets is listed as undetermined. The Debtors are not able to provide a schedule with values specific to its intellectual property (including but not limited to, patents, trademarks, internet domains, and licenses).

The Debtors do not ascribe value to any customer list they may maintain, therefore, no response has been listed in schedule AB question 63.

- (g) **Schedule D – Creditors Who Have Claims Secured by Property.** The Debtors have made reasonable efforts to report all secured claims against the Debtors on Schedule D based on the Debtors' books and records as of the Petition Date. However, the actual value of claims against the Debtors may vary significantly from the represented liabilities. Parties in interest should not accept that the listed liabilities necessarily reflect the correct amount of any secured creditor's allowed claims or the correct amount of all secured claims. Similarly, parties in interest should not anticipate that recoveries in these cases will reflect the relationship of the aggregate asset values and aggregate liabilities set forth in the Schedules. Parties in interest should consult their own professionals and advisors with respect to pursuing a claim. Although the Debtors and their professionals have generated financial information and data the Debtors believe to be reasonable, actual liabilities (and assets) may deviate significantly from the Schedules due to certain events that occur throughout these Chapter 11 Cases.

Except as specifically stated herein, lessors of real property and equipment, utility companies, and any other parties which may hold security deposits or other security interests, have not been listed on Schedule D. The Debtors have also not listed on Schedule D any parties whose claims may be secured through rights of setoff, deposits, or advance payments.

Although the Debtors may have scheduled claims of various creditors as secured claims, the Debtors reserve all rights to dispute or challenge the secured nature of any creditor's claim or the characterization of the structure of any transaction or any document or instrument (including, without limitation, any intercompany agreement) related to such creditor's claim (except as otherwise agreed to or stated pursuant to a stipulation, agreed order, or general order entered by the Bankruptcy Court that is or becomes final). The Debtors have not included on Schedule D the claims of any parties that may believe their claims are secured through setoff rights or inchoate statutory lien rights.

The descriptions provided on Schedule D are intended only as a summary. Reference to the applicable loan agreements and related documents is necessary for a complete description of the collateral and the nature, extent, and priority of any

liens. Nothing in these Global Notes or in the Schedules and Statements shall be deemed a modification, interpretation, or an acknowledgment of the terms of such agreements or related documents.

(h) **Schedule E/F – Creditors Who Have Unsecured Claims.**

The Debtors have made reasonable efforts to report all priority and general unsecured claims against the Debtors on Schedule E/F based on the Debtors' books and records as of the Petition Date. However, the actual value of claims against the Debtors may vary significantly from the represented liabilities. Certain claims on E/F may have been satisfied post-petition by the Debtors (including employee wages in the ordinary course) or third parties. Furthermore, accrued interest for some claims may not have been possible to determine. Parties in interest should not accept that the listed liabilities necessarily reflect the correct amount of any unsecured creditor's allowed claims or the correct amount of all unsecured claims. Similarly, parties in interest should not anticipate that recoveries in these cases will reflect the relationship of the aggregate asset values and aggregate liabilities set forth in the Schedules. Parties in interest should consult their own professionals and advisors with respect to pursuing a claim. Although the Debtors and their professionals have generated financial information and data the Debtors believe to be reasonable, actual liabilities (and assets) may deviate significantly from the Schedules due to certain events that occur throughout these Chapter 11 Cases.

Within Schedule E/F, certain Debtors carry balances related to loans under the Property Assessed Clean Energy ("PACE") programs. The Debtors undertook such loans to finance certain improvements/constructions that are qualified under such programs.

The claims listed on Schedule E/F arose or were incurred on various dates. In certain instances, the date on which a claim arose may be unknown or subject to dispute. Although reasonable efforts have been made to determine the date upon which claims listed in Schedule E/F were incurred or arose, updating that date for each claim in Schedule E/F would be unduly burdensome and cost-prohibitive and, therefore, the Debtors have not listed a date for each claim listed on Schedule E/F.

In the ordinary course of business, the Debtors generally receive invoices for goods and services after the delivery of such goods or services. As of the filing of the Schedules and Statements, the Debtors may not have received all invoices for payables, expenses, or liabilities that may have accrued before the Petition Date. Furthermore, payments to vendors and lienholders made subsequent to the filing of these Schedules will not be reflected in these Schedules. The Debtors reserve the right, but are not required, to amend Schedules E/F if they receive such invoices and/or make such payments. The claims of individual creditors are generally listed at the amounts recorded on the Debtors' books and records and may not reflect all

credits or allowances due from the creditor. The Debtors reserve all of their rights concerning credits or allowances.

***Part 1 - Creditors with Priority Unsecured Claims.*** The Debtors included certain claims owing to various taxing authorities to which the Debtors may be liable. Priority unsecured tax claims are listed as contingent or unliquidated since they may have been paid through first day relief. Moreover, the inclusion of any amounts owed to taxing authorities does not constitute an admission by the Debtors of such liability.

The Debtors reserve the right to assert that any claim listed on Schedule E/F does not constitute a priority claim under the Bankruptcy Code.

***Part 2 - Creditors with Nonpriority Unsecured Claims.*** The Debtors have used reasonable efforts to report all general unsecured claims against the Debtors in Schedule E/F, Part 2, based upon the Debtors' books and records as of the Petition Date. The Debtors made a reasonable attempt to set forth their unsecured obligations, although the actual amount of claims against the Debtors may vary from those liabilities represented on Schedule E/F, Part 2. The listed liabilities, which have been listed on a gross accounts payable basis, may not reflect the correct amount of any unsecured creditor's allowed claims or the correct amount of all unsecured claims.

Schedule E/F, Part 2, reflects certain prepetition amounts owing to counterparties to executory contracts and unexpired leases. Such prepetition amounts, however, may be paid in connection with the assumption or assumption and assignment of an executory contract or unexpired lease. Prepetition amounts that may be paid in accordance with court orders, are marked as contingent. In addition, Schedule E/F, Part 2, does not include claims that may arise in connection with the rejection of any executory contracts and unexpired leases, if any, that may be or have been rejected.

Schedule E/F, Part 2, describes a promissory note owed by Debtor Prospect Medical Holdings, Inc. to Medline Industries, LP in the principal amount of approximately \$9.7 million. The amounts reflected on Schedule E/F, Part 2 in relation to this note do not include any interest accrued and unpaid as of the Petition Date.

- (i) As of the Petition Date, the Debtors estimate they have approximately 1.1 million current and former patients (collectively, the "Patients"). To the best of the Debtors' knowledge and belief, other than refunds, the Debtors' Patients do not hold claims against the Debtors and have not been listed individually in the Schedules. However, to the extent any current or former patient is a known creditor of the Debtors (e.g., medical malpractice claimant, slip and fall claimant, etc.), the Debtors have endeavored to include such parties in the Schedules.

- (j) **Schedule G – Executory Contracts and Unexpired Leases.** The Debtors hereby reserve all rights to dispute the validity, status, or enforceability of any contracts, agreements or leases set forth in Schedule G and to amend or supplement Schedule G as necessary. Additionally, the placing of a contract or lease onto Schedule G shall not be deemed an admission that such contract is an executory contract or unexpired lease, or that it is necessarily a binding, valid, and enforceable contract. Any and all of the Debtors' rights, claims and causes of action with respect to the contracts and agreements listed on Schedule G are hereby reserved and preserved. In addition, the Debtors are continuing their review of all relevant documents and expressly reserve their right to amend all Schedules at a later time as necessary and/or to challenge the classification of any agreement as an executory contract or unexpired lease in any appropriate filing.

The names of employees and consultants and other individuals have been redacted for privacy purposes.

Certain information, such as the contact information or addresses of the counterparty, may not be included where such information could not be obtained using the Debtors' reasonable efforts. Listing a contract or agreement on Schedule G does not constitute an admission that such contract or agreement is an executory contract or unexpired lease or that such contract or agreement was in effect on the Petition Date or is valid or enforceable. Expired contracts and leases may have also been inadvertently included. The Debtors hereby reserve all of their rights to dispute the validity, status, or enforceability of any contracts, agreements, or leases set forth in Schedule G and to amend or supplement such Schedule as necessary.

Certain of the leases and contracts listed on Schedule G may contain renewal options, guarantees of payment, indemnifications, options to purchase, rights of first refusal and other miscellaneous rights. Such rights, powers, duties, and obligations are not set forth separately on Schedule G. In addition, the Debtors may have entered into various other types of agreements in the ordinary course of their business, such as supplemental agreements, letter agreements, employment-related agreements, and confidentiality and non-disclosure agreements, which may not be set forth in Schedule G. The Debtors reserve the right to dispute the effectiveness of any such contract listed on Schedule G or to amend Schedule G at any time to remove any contract.

The Debtors have reserved all rights to dispute or challenge the characterization of any transaction or any document or instrument related to a creditor's claim.

Although the Debtors have made diligent attempts to attribute an executory contract to its rightful Debtor, in certain instances, the Debtors may have inadvertently failed to do so due to the complexity and size of the Debtors' businesses. Accordingly, the Debtors reserve all of its rights with respect to the named parties of any and all executory contracts, including the right to amend Schedule G.

Omission of a contract or agreement from Schedule G does not constitute an admission that such omitted contract or agreement is not an executory contract or unexpired lease. The Debtors' rights under the Bankruptcy Code with respect to any such omitted contract or agreement is not impaired by the omission. Certain Debtors are guarantors and parties to guaranty agreements regarding the Debtors' prepetition credit facility. The guaranty obligations arising under these agreements are reflected on Schedules D and F only.

8. **Specific Statements Disclosures.**

- (a) **Statements, Part 1, Question 1 and 2 – Gross Revenue from business.** Revenue amounts listed for current fiscal year are through December 31, 2024.
- (b) **Statements, Part 2, Question 4 – Payments and Transfers to Certain Insiders within 1 year before the filing.** The Debtors reported payments to certain non-officer and officer insiders within the year prior to the Petition Date. The Debtors reserve all rights with respect to the determination or status of a person as an “insider” as defined in section 101(13) of the Bankruptcy Code. Certain expense reimbursements reported in Statement 4 relate to credit card spend attributable to Insiders. Identifying such spend requires a manual reconciliation of credit card statements and the Debtors have made best efforts to allocate appropriately. Additionally, in some instances an individual identified as a Debtor insider may also serve or be employed by a non-Debtor affiliate and any payments made by the non-Debtor affiliate are omitted from this disclosure.

Individual payments to Debtor affiliates are not reflected in Statement 4 due to their complexity and voluminous nature. The Debtors have reported net monthly intercompany positions for a twelve month period ending with December 31, 2024 in Statement 4. In addition, intercompany payables and receivables as of the December 31, 2024 can be found on Schedule E/F and Schedule AB.

- (c) **Statements, Part 3, Question 7 – Legal Actions or Assignments.** The Debtors have made reasonable best efforts to identify all current pending litigation and legal proceedings involving the Debtors. The Debtors reserve all of their rights and defenses with respect to any and all listed lawsuits and legal proceedings. The listing of such suits and proceedings shall not constitute an admission by the Debtors of any liabilities or that the actions or proceedings were correctly filed against the Debtors.
- (d) **Statements, Part 4, Question 9 – Gifts or Charitable Contributions within 2 years before the filing.** The donations and/or charitable contributions listed in response to Statement 9 represent payments made to third parties during the applicable timeframe that were recorded as such within the Debtors books and records.
- (e) **Statements, Part 6, Question 11– Payments Related to Bankruptcy.** All payments for services of any entities that provided consultation concerning debt



counseling or restructuring services, relief under the Bankruptcy Code, or preparation of a petition in bankruptcy within one year immediately preceding the Petition Date are listed on that Debtor's response to this Statement. Additional information regarding the Debtors' retention of professional service firms is more fully described in individual retention applications and related orders. The Debtor is a healthcare provider that maintains paper and/or electronic medical records on its patients for treatment, payment, and healthcare operations in their facilities. Patient records are maintained consistent with federal, state, and other related requirements to ensure confidentiality, integrity, and availability of the information.

- (f) **Statement, Part 13, Question 25** – Information listed in Question 25 is based on best historical corporate structure information available. Certain dates of ownership may be approximate and certain historical address information may be unavailable for entities that no longer exist.
- (g) **Statements, Part 13, Question 26 – Books, records, and financial statements.** The Debtors have historically provided financial statements to various interested parties over the past two years, including, but not limited to, insurance carriers, lenders and financial institutions, landlords, material vendors, advisors, regulatory and state agencies and others. The Debtors do not maintain records of the parties who have requested or obtained copies.
- (h) **Statements, Part 13, Question 27 – Inventories – Supervisor and Dates of Inventories Taken Within 2 years.** The Debtors perform inventory counts of raw materials and finished goods inventories on an annual basis or as needed for operational reasons. The information included in response to Question 27 reflects the last two (2) inventory dates.
- (i) **Statements, Part 13, Question 28 and 29 – Current and Former Officer and Directors.** While the Debtors have made reasonable best efforts to list all applicable officers and directors for each Debtor in response to Statement Questions 28 and 29, some may have been omitted. Disclosures relate specifically to terminated job titles or positions and are not indicative of the individuals' current employment status with the Debtors. As to each Debtor, an individual or entity designated as an officer or director does not necessarily qualify such entity as an "insider" for purposes of the Schedules and Statements if such individual or entity, based on the totality of the circumstances, does not have a controlling interest in, or exercise sufficient authority over, the Debtor so as to direct corporate policy and the disposition of corporate assets.
- (j) **Statements, Part 13, Question 30 – Payments, Distributions, or Withdrawals to Insiders.** Refer to Statement Question 4 for this item.

\* \* \* \* \*

**Fill in this information to identify the case:**

Debtor name Alta Hospitals System, LLC

United States Bankruptcy Court for the: Northern District of Texas, Dallas Division

Case number (if known) 25-80007 (SGJ)

☐ Check if this is an amended filing

## Official Form 207

### Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

04/22

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

#### Part 1: Income

##### 1. Gross revenue from business

☐ None

**Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year**

**Sources of revenue**  
Check all that apply

**Gross revenue**  
(before deductions and exclusions)

**From the beginning of the fiscal year to filing date:**

From 10/1/2024 to 12/31/2024  
MM/DD/YYYY

☒ Operating a business  
☐ Other \_\_\_\_\_

\$ 28,301,046.31

**For prior year:**

From 10/1/2023 to 9/30/2024  
MM/DD/YYYY

☒ Operating a business  
☐ Other \_\_\_\_\_

\$ 108,430,611.39

**For the year before that:**

From 10/1/2022 to 9/30/2023  
MM/DD/YYYY

☒ Operating a business  
☐ Other \_\_\_\_\_

\$ 105,796,127.51

##### 2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. Non-business income may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None

**Description of sources of revenue**

**Gross revenue from each source**  
(before deductions and exclusions)

**From the beginning of the fiscal year to filing date:**

From \_\_\_\_\_ to \_\_\_\_\_  
MM/DD/YYYY

\$ \_\_\_\_\_

**For prior year:**

From \_\_\_\_\_ to \_\_\_\_\_  
MM/DD/YYYY

\$ \_\_\_\_\_

**For the year before that:**

From \_\_\_\_\_ to \_\_\_\_\_  
MM/DD/YYYY

\$ \_\_\_\_\_

Name

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers including expense reimbursements to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$7,575. (This amount may be adjusted on 4/01/2025 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None See Attached Rider

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1 _____ Street _____ City State Zip Code	_____	\$ _____	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.2 _____ Street _____ City State Zip Code	_____	\$ _____	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

**4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider**

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$7,575. (This amount may be adjusted on 4/01/2025 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. Insiders include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None See Attached Rider

Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.1 _____ Street _____ City State Zip Code	_____	\$ _____	_____
Relationship to debtor _____			
4.2 _____ Street _____ City State Zip Code	_____	\$ _____	_____
Relationship to debtor _____			

Name

**5. Repossessions, foreclosures, and returns**

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

	Creditor's name and address	Description of the property	Date	Value of property
5.1	<div>Street</div> <div>City State Zip Code</div>			\$
5.2	<div>Street</div> <div>City State Zip Code</div>			\$

**6. Setoffs**

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
<div>Street</div> <div>City State Zip Code</div>			\$

Last 4 digits of account number: XXXX -

**Part 3: Legal Actions or Assignments****7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity within 1 year before filing this case.

☐ None See Attached Rider

Case title	Nature of case	Court or agency's name and address	Status of case
7.1		<div>Street</div> <div>City State Zip Code</div>	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
Case number			
7.2		<div>Street</div> <div>City State Zip Code</div>	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
Case number			

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None

Custodian's name and address	Description of the property	Value
<div></div> <div>Street</div> <div>CityStateZip Code</div>	<div>Case title</div> <div>Case number</div> <div>Date of order or assignment</div>	<div>\$</div> <div>Court name and address</div>

Part 4: Certain Gifts and Charitable Contributions

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

☒ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.1 <div></div> <div>Street</div> <div>CityStateZip Code</div>	<div></div>	<div></div>	<div>\$</div>
Recipient's relationship to debtor			
9.2 <div></div> <div>Street</div> <div>CityStateZip Code</div>	<div></div>	<div></div>	<div>\$</div>
Recipient's relationship to debtor			

Part 5: Certain Losses

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

☒ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets - Real and Personal Property).	Date of loss	Value of property lost
<div></div>	<div></div>	<div></div>	<div>\$</div>

Name

## Part 6: Certain Payments or Transfers

## 11. Payments related to bankruptcy

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☒ None

Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.1			\$
Address			
Street			
City	State	Zip Code	

Email or website address

**Who made the payment, if not debtor?**

Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.2			\$
Address			
Street			
City			
State			
Zip Code			

Email or website address

**Who made the payment, if not debtor?**

## 12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

☒ None

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
			\$
Trustee			



Name

**13. Transfers not already listed on this statement**

List any transfers of money or other property-by sale, trade, or any other means-made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☐ None See Attached Rider

Who received transfer?	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.1			\$
<b>Address</b> <hr/> <hr/> <hr/> <hr/> <hr/>			
<hr/> <hr/> <hr/> <hr/> <hr/>			
City	State	Zip Code	

**Relationship to debtor**

---

Who received transfer?	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.2			\$
<b>Address</b> <hr/> <hr/> <hr/> <hr/> <hr/>			
<hr/> <hr/> <hr/> <hr/> <hr/>			
City	State	Zip Code	

**Relationship to debtor**

---

**Part 7: Previous Locations****14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☒ Does not apply

Address	Dates of Occupancy
14.1	From To
<hr/> <hr/> <hr/> <hr/> <hr/>	<hr/> <hr/> <hr/> <hr/> <hr/>
City State Zip Code	
14.2	From To
<hr/> <hr/> <hr/> <hr/> <hr/>	<hr/> <hr/> <hr/> <hr/> <hr/>
City State Zip Code	

Name

**Part 8: Health Care Bankruptcies****15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

☐ No. Go to Part 9.☒ Yes. Fill in the information below. **See Attached Rider****Facility name and address****Nature of the business operation, including type of services the debtor provides****If debtor provides meals and housing, number of patients in debtor's care**

15.1

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Street

\_\_\_\_\_

\_\_\_\_\_

City

State

Zip Code

**Location where patient records are maintained**  
(if different from facility address). If electronic, identify any service provider.**How are records kept?***Check all that apply:*☐ Electronically☐ Paper**Facility name and address****Nature of the business operation, including type of services the debtor provides****If debtor provides meals and housing, number of patients in debtor's care**

15.2

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Street

\_\_\_\_\_

\_\_\_\_\_

City

State

Zip Code

**Location where patient records are maintained**  
(if different from facility address). If electronic, identify any service provider.**How are records kept?***Check all that apply:*☐ Electronically☐ Paper**Part 9: Personally Identifiable Information****16. Does the debtor collect and retain personally identifiable information of customers?**☐ No.☒ Yes. State the nature of the information collected and retained.See Debtor's website for a full list of information collected:  
<https://www.prospectmedical.com/privacy-policy>

Does the debtor have a privacy policy about that information?

☐ No☒ Yes**17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?**☐ No. Go to Part 10.

Yes. Does the debtor serve as plan administrator?

☐ No. Go to Part 10.☒ Yes. Fill in below**Name of plan****Employer identification number of the plan****See Attached Rider**

EIN: \_\_\_\_\_

Has the plan been terminated?

☐ No☐ Yes

Name

**Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units****18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, old, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☐ None

Financial institution name and address	Last 4 digits of account number	Type of account	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.1 City National Bank 525 S Flower Street Los Angeles, CA 90071	XXXX- 8197	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money Market <input type="checkbox"/> Brokerage <input checked="" type="checkbox"/> Other Benefits	12/5/24	\$ 0
18.2	XXXX-	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money Market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other		\$

**19. Safe deposit boxes**

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

Depository institution name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
<div> <div>Street</div> <div>City State Zip Code</div> </div>			<input type="checkbox"/> No <input type="checkbox"/> Yes
<div>Address</div>			

**20. Off-premises storage**

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☐ None

Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
IRON MOUNTAIN INFORMATION MANAGEMENT, LLC 12958 MIDWAY PLACE CERRITOS, CA 90703	ANA LOPEZ	Medical and Business Records	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
<div>Address</div>			
3824 HUGHES AVE			

Name

**Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own****21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☒ None

Owner's name and address	Location of the property	Description of the property	Value
			\$
Street			
City State Zip Code			

**Part 12: Details About Environmental Information**

For the purpose of Part 12, the following definitions apply:

- *Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).
- *Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.
- *Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

**22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law?** Include settlements and orders.

- ☒ No
- ☐ Yes. Provide details below.

Case title	Court or agency name and address	Nature of the case	Status of case
			<input type="checkbox"/> Pending
			<input type="checkbox"/> On appeal
			<input type="checkbox"/> Concluded
Case Number	Street		
	City State Zip Code		

**23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?**

- ☒ No
- ☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
Street	Street		
City State Zip Code	City State Zip Code		

Name

## 24. Has the debtor notified any governmental unit of any release of hazardous material?

- ☒ No
- ☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
_____ Street _____ City State Zip Code	_____ Street _____ City State Zip Code	_____	_____

**Part 13: Details About the Debtor's Business or Connections to Any Business**

## 25. Other businesses in which the debtor has or has had an interest

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

- ☐ None

Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.1 SOUTHERN CALIFORNIA HEALTHCARE SYSTEM, INC. 14433 EMELITA ST. VAN NUYS, CA 91401	Hospital / Patient Care	EIN: 95-4690845

Dates business existed
From TBD To Current

Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.2		EIN: _____

Dates business existed
From _____ To _____

Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.3		EIN: _____

Dates business existed
From _____ To _____

Name

**26. Books, records, and financial statements**

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None **See Attached Rider****Name and address****Dates of service**

26a.1

From

To

Street

City

State

Zip Code

**Name and address****Dates of service**

26a.2

From

To

Street

City

State

Zip Code

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☐ None**Name and address****Dates of service**26b.1 BDO USA LLP  
600 ANTON BOULEVARD  
SUITE 500  
COSTA MESA, CA 92626

From Fiscal Year 2023

To Present

**Name and address****Dates of service**

26b.2

From

To

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☐ None **See Attached Rider****Name and address****if any books of account and records are  
unavailable, explain why**

26c.1

Street

City

State

Zip Code



Name

**Name and address****if any books of account and records are unavailable, explain why**

26c.2

Street

City

State

Zip Code

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☐ None **See Attached Rider**

**Name and address**

26d.1

Street

City

State

Zip Code

**Name and address**

26d.2

Street

City

State

Zip Code

**27. Inventories**

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☒ No

☐ Yes. Give the details about the two most recent inventories.

**Name of the person who supervised the taking of the inventory****Date of inventory****The dollar amount and basis (cost, market, or other basis) of each inventory**

\$

**Name and address of the person who has possession of inventory records**

27.1

Street

City

State

Zip Code

Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
---	-------------------	--

\$

Name and address of the person who has possession of inventory records

27.2

Street

City

State

Zip Code

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
------	---------	-------------------------------------	-----------------------

See Attached Rider

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

- ☐ No
- ☒ Yes. Identify below.

Name	Address	Position and nature of any interest	Period during which position or interest was held
------	---------	-------------------------------------	---

See Attached Rider

From	To
From	To
From	To
From	To

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- ☐ No
- ☐ Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
-------------------------------	--	-------	--------------------------------

30.1 Refer to SOFA Question 4

Street

City

State

Zip Code

Relationship to debtor

Name

## Name and address of recipient

Amount of money or  
description and value of  
property

## Dates

Reason for  
providing the value

30.2

Street

City

State

Zip Code

## Relationship to debtor

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- ☐ No
- ☒ Yes. Identify below. See Attached Rider

## Name of the parent corporation

Employer Identification number of the parent  
corporation

EIN:

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☒ No
- ☐ Yes. Identify below.

## Name of the pension fund

Employer Identification number of the pension  
fund

EIN:

**Part 14: Signature and Declaration**

**WARNING** -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 3/13/2025

MM / DD / YYYY

**X** /s/ Paul Rundell

Printed name Paul Rundell

Signature of individual signing on behalf of the debtor

Position or relationship to debtor Chief Restructuring Officer

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

- ☐ No
- ☒ Yes

## Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

## SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
3 WEST MEDICAL 24007 VENTURA BLVD SUITE 120 CALABASAS, CA 91302		10/16/2024	Services	\$3,970.00
		10/30/2024	Services	\$945.00
		11/13/2024	Services	\$1,095.00
		12/04/2024	Services	\$1,651.53
		12/11/2024	Services	\$2,995.00
			<b>SUBTOTAL</b>	<b>\$10,656.53</b>
A TO Z HOSICE CARE, INC.		10/28/2024	Other- Capitation Claims	\$14,573.27
		12/16/2024	Other- Capitation Claims	\$8,367.89
		01/06/2025	Other- Capitation Claims	\$8,414.23
			<b>SUBTOTAL</b>	<b>\$31,355.39</b>
AB SAFE HAVEN ALLIATIVE & HOSICE CARE S		12/13/2024	Other- Capitation Claims	\$9,551.26
			<b>SUBTOTAL</b>	<b>\$9,551.26</b>
ABBOTT LABORATORIES PO BOX 92679 CHICAGO, IL 60675		10/15/2024	Suppliers or Vendors	\$2,620.00
		11/15/2024	Suppliers or Vendors	\$2,454.46
		11/19/2024	Suppliers or Vendors	\$10,948.27
		11/26/2024	Suppliers or Vendors	\$4,832.38
		12/05/2024	Suppliers or Vendors	\$11,823.50
		12/19/2024	Suppliers or Vendors	\$5,708.87
		12/20/2024	Suppliers or Vendors	\$25,516.68
		12/23/2024	Suppliers or Vendors	\$16,202.57
		12/24/2024	Suppliers or Vendors	\$5,883.73
			<b>SUBTOTAL</b>	<b>\$85,990.46</b>
ABBOTT RAPID DX NORTH AMERICA LLC PO BOX 734585 CHICAGO, IL 60673		10/15/2024	Suppliers or Vendors	\$3,000.00
		10/23/2024	Suppliers or Vendors	\$3,000.00
		10/29/2024	Suppliers or Vendors	\$3,000.00
		12/10/2024	Suppliers or Vendors	\$4,322.90
			<b>SUBTOTAL</b>	<b>\$13,322.90</b>
ABBOTT VASCULAR 22400 NETWORK PLACE CHICAGO, IL 60673		10/23/2024	Suppliers or Vendors	\$9,363.48
		11/01/2024	Suppliers or Vendors	\$3,658.11
		11/14/2024	Suppliers or Vendors	\$19,326.21
		11/19/2024	Suppliers or Vendors	\$22,918.43

## Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

## SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		11/21/2024	Suppliers or Vendors	\$10,000.00
		11/26/2024	Suppliers or Vendors	\$18,588.23
		12/10/2024	Suppliers or Vendors	\$9,298.82
		12/19/2024	Suppliers or Vendors	\$24,398.45
		12/20/2024	Suppliers or Vendors	\$38,908.21
		12/24/2024	Suppliers or Vendors	\$19,440.53
		12/30/2024	Suppliers or Vendors	\$695.00
		01/08/2025	Suppliers or Vendors	\$13,092.41
			<b>SUBTOTAL</b>	<b>\$189,687.88</b>
ABBVIE INC 62671 COLLECTION CNTR DR CHICAGO, IL 60693		10/23/2024	Suppliers or Vendors	\$1,890.00
		10/30/2024	Suppliers or Vendors	\$10,000.00
			<b>SUBTOTAL</b>	<b>\$11,890.00</b>
ABM PARKING SERVICES 3415 S. SEPULVEDA#300 LOS ANGELES, CA 90034		12/05/2024	Services	\$37,320.00
		12/06/2024	Services	\$11,400.00
			<b>SUBTOTAL</b>	<b>\$48,720.00</b>
NAME ON FILE ADDRESS ON FILE		10/16/2024	Services	\$22,948.00
		11/05/2024	Services	\$10,000.00
		11/27/2024	Services	\$2,844.00
		12/20/2024	Services	\$6,885.00
		12/23/2024	Services	\$10,000.00
		12/30/2024	Services	\$9,000.00
			<b>SUBTOTAL</b>	<b>\$61,677.00</b>
ACHIEVE BRAIN AND SPINE INC 2811 WILSHIRE BLVD STE 930 SANTA MONICA, CA 90403		10/15/2024	Services	\$2,500.00
		10/21/2024	Services	\$2,500.00
		10/25/2024	Services	\$2,500.00
		11/01/2024	Services	\$5,000.00
		11/12/2024	Services	\$9,682.50
		11/18/2024	Services	\$2,500.00
		11/22/2024	Services	\$2,500.00
		11/29/2024	Services	\$2,500.00
		12/06/2024	Services	\$2,998.26
		12/16/2024	Services	\$2,500.00
		12/19/2024	Services	\$19,801.76

## Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

## SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		12/20/2024	Services	\$2,500.00
		12/30/2024	Services	\$2,500.00
		01/06/2025	Services	\$2,500.00
		01/10/2025	Services	\$2,500.00
			<b>SUBTOTAL</b>	<b>\$64,982.52</b>
ADP 99 JEFFERSON ROAD PARISPPANY, NJ 07054		10/16/2024	Other- Payroll / Insurance / Benefits Related	\$2,799,688.57
		10/17/2024	Other- Payroll / Insurance / Benefits Related	\$1,332,750.02
		10/21/2024	Other- Payroll / Insurance / Benefits Related	\$12,508.51
		10/22/2024	Other- Payroll / Insurance / Benefits Related	\$678.56
		10/23/2024	Other- Payroll / Insurance / Benefits Related	\$3,888,793.48
		10/24/2024	Other- Payroll / Insurance / Benefits Related	\$1,798,913.33
		10/30/2024	Other- Payroll / Insurance / Benefits Related	\$2,910,167.30
		10/31/2024	Other- Payroll / Insurance / Benefits Related	\$1,354,363.87
		11/05/2024	Other- Payroll / Insurance / Benefits Related	\$1,009.85
		11/06/2024	Other- Payroll / Insurance / Benefits Related	\$3,774,908.06
		11/07/2024	Other- Payroll / Insurance / Benefits Related	\$1,741,817.18
		11/12/2024	Other- Payroll / Insurance / Benefits Related	\$8,442.13
		11/13/2024	Other- Payroll / Insurance / Benefits Related	\$2,859,509.72
		11/14/2024	Other- Payroll / Insurance / Benefits Related	\$1,320,439.50
		11/18/2024	Other- Payroll / Insurance / Benefits Related	\$14,574.43
		11/20/2024	Other- Payroll / Insurance / Benefits Related	\$3,973,379.79
		11/21/2024	Other- Payroll / Insurance / Benefits Related	\$1,840,189.30
		11/26/2024	Other- Payroll / Insurance / Benefits Related	\$2,999,317.02
		11/27/2024	Other- Payroll / Insurance / Benefits Related	\$1,418,415.99
		12/04/2024	Other- Payroll / Insurance / Benefits Related	\$4,061,800.41
		12/05/2024	Other- Payroll / Insurance / Benefits Related	\$1,869,256.87
		12/11/2024	Other- Payroll / Insurance / Benefits Related	\$2,940,020.03
		12/12/2024	Other- Payroll / Insurance / Benefits Related	\$1,343,212.27
		12/16/2024	Other- Payroll / Insurance / Benefits Related	\$11,374.62
		12/18/2024	Other- Payroll / Insurance / Benefits Related	\$4,005,692.72
		12/19/2024	Other- Payroll / Insurance / Benefits Related	\$1,837,977.37
		12/20/2024	Other- Payroll / Insurance / Benefits Related	\$3,771.41

## Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

## SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		12/24/2024	Other- Payroll / Insurance / Benefits Related	\$2,944,576.49
		12/26/2024	Other- Payroll / Insurance / Benefits Related	\$1,328,608.94
		12/30/2024	Other- Payroll / Insurance / Benefits Related	\$2,525.39
		12/31/2024	Other- Payroll / Insurance / Benefits Related	\$3,799,892.27
		01/02/2025	Other- Payroll / Insurance / Benefits Related	\$2,009,335.29
		01/08/2025	Other- Payroll / Insurance / Benefits Related	\$2,807,545.15
		01/09/2025	Other- Payroll / Insurance / Benefits Related	\$1,592,192.29
			<b>SUBTOTAL</b>	<b>\$64,607,648.13</b>
ADVANTEX PROFESSIONAL SERVICES ADVANTEX GENERAL ACCT. DEPT. #842023 LOS ANGELES, CA 90084		10/21/2024	Services	\$3,120.00
		10/31/2024	Services	\$2,808.00
		11/19/2024	Services	\$1,560.00
		12/06/2024	Services	\$3,120.00
		12/27/2024	Services	\$1,560.00
		01/09/2025	Services	\$14,837.51
			<b>SUBTOTAL</b>	<b>\$27,005.51</b>
AE & ASSOCIATES LLC 506 QUEENSLAND CIRCLE CORONA, CA 92879		10/24/2024	Services	\$8,220.00
		11/12/2024	Services	\$8,435.00
		11/27/2024	Services	\$4,000.00
		01/02/2025	Services	\$4,000.00
			<b>SUBTOTAL</b>	<b>\$24,655.00</b>
AESCU LAP INC PO BOX 780426 PHILADELPHIA, PA 19178		11/18/2024	Suppliers or Vendors	\$7,734.07
			<b>SUBTOTAL</b>	<b>\$7,734.07</b>
AFFILIATED PATHOLOGISTS MEDICAL GROUP PO BOX 749202 LOS ANGELES, CA 90074		11/08/2024	Services	\$7,760.00
		12/04/2024	Services	\$7,760.00
		12/30/2024	Services	\$6,393.02
			<b>SUBTOTAL</b>	<b>\$21,913.02</b>
AGILITI HEALTH INC PO BOX 851313 MINNEAPOLIS, MN 55485		11/07/2024	Services	\$3,355.81
		12/20/2024	Services	\$7,752.72
		12/31/2024	Services	\$1,262.46

## Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

## SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			<b>SUBTOTAL</b>	<b>\$12,370.99</b>
AHMC GARFIELD HOSPITAL MEDICAL CE		10/17/2024	Other- Capitation Claims	\$416.70
		10/21/2024	Other- Capitation Claims	\$432.21
		10/28/2024	Other- Capitation Claims	\$120.88
		10/30/2024	Other- Capitation Claims	\$389.78
		11/04/2024	Other- Capitation Claims	\$160.39
		11/07/2024	Other- Capitation Claims	\$134.81
		11/12/2024	Other- Capitation Claims	\$49.10
		11/14/2024	Other- Capitation Claims	\$49.10
		11/18/2024	Other- Capitation Claims	\$210.48
		11/21/2024	Other- Capitation Claims	\$183.15
		11/26/2024	Other- Capitation Claims	\$281.82
		12/04/2024	Other- Capitation Claims	\$11,242.18
		12/10/2024	Other- Capitation Claims	\$309.46
		12/17/2024	Other- Capitation Claims	\$101.31
		12/20/2024	Other- Capitation Claims	\$362.72
			<b>SUBTOTAL</b>	<b>\$14,444.09</b>
AIRGAS USA LLC 130 CROSS ROAD WATERFORD, CT 06385		10/21/2024	Suppliers or Vendors	\$9,627.76
		10/24/2024	Suppliers or Vendors	\$7,925.57
		10/31/2024	Suppliers or Vendors	\$14,276.18
		11/07/2024	Suppliers or Vendors	\$9,171.49
		11/08/2024	Suppliers or Vendors	\$9,565.70
		11/14/2024	Suppliers or Vendors	\$9,370.56
		11/22/2024	Suppliers or Vendors	\$10,126.93
		12/05/2024	Suppliers or Vendors	\$10,339.41
		12/11/2024	Suppliers or Vendors	\$11,633.23
		12/20/2024	Suppliers or Vendors	\$3,222.65
		12/31/2024	Suppliers or Vendors	\$9,616.58
		01/08/2025	Suppliers or Vendors	\$7,744.44
		01/09/2025	Suppliers or Vendors	\$11,243.13
			<b>SUBTOTAL</b>	<b>\$123,863.63</b>
ALEXANDRIA CARE CENTER LLC		10/15/2024	Other- Capitation Claims	\$1,000.00
		11/13/2024	Other- Capitation Claims	\$15,000.00
		12/16/2024	Other- Capitation Claims	\$5,500.00



## Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

## SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			<b>SUBTOTAL</b>	<b>\$21,500.00</b>
ALHAMBRA HOSPITAL MEDICAL CENTER		10/16/2024	Other- Capitation Claims	\$193.80
		10/22/2024	Other- Capitation Claims	\$731.93
		10/28/2024	Other- Capitation Claims	\$49.10
		11/05/2024	Other- Capitation Claims	\$441.26
		11/13/2024	Other- Capitation Claims	\$202.70
		11/15/2024	Other- Capitation Claims	\$68.18
		11/22/2024	Other- Capitation Claims	\$8,068.13
		12/10/2024	Other- Capitation Claims	\$122.12
		12/13/2024	Other- Capitation Claims	\$1,563.01
		12/23/2024	Other- Capitation Claims	\$1,040.12
		12/30/2024	Other- Capitation Claims	\$52.24
			<b>SUBTOTAL</b>	<b>\$12,532.59</b>
ALLIED UNIVERSAL SECURITY SERVICES PO BOX 828854 PHILADELPHIA, PA 19182		10/22/2024	Services	\$120,522.50
		10/25/2024	Services	\$50,000.00
		10/28/2024	Services	\$25,000.00
		10/29/2024	Services	\$25,000.00
		11/01/2024	Services	\$72,022.99
		11/05/2024	Services	\$50,000.00
		11/12/2024	Services	\$97,544.04
		11/18/2024	Services	\$25,000.00
		11/19/2024	Services	\$75,000.00
		11/22/2024	Services	\$25,000.00
		11/25/2024	Services	\$25,010.00
		11/26/2024	Services	\$99,301.84
		12/02/2024	Services	\$125,336.17
		12/04/2024	Services	\$25,000.00
		12/09/2024	Services	\$25,000.00
		12/10/2024	Services	\$79,857.75
		12/11/2024	Services	\$50,000.00
		12/13/2024	Services	\$25,000.00
		12/16/2024	Services	\$50,766.31
		12/23/2024	Services	\$25,000.00
		01/07/2025	Services	\$4,192.00

## Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

## SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		01/10/2025	Services	\$1,106.45
			<b>SUBTOTAL</b>	<b>\$1,100,660.05</b>
AMB( ASSIGNMENT FOR THE BENEFITS OF CRDITOR) LLC 3945 FREEDOM CIRCLE, SUITE560 ATT. BERVIE MURPHY SANTA CLARA, CA 95054		11/18/2024	Services	\$60,000.00
		12/13/2024	Services	\$40,000.00
		01/10/2025	Services	\$40,000.00
			<b>SUBTOTAL</b>	<b>\$140,000.00</b>
AMBIANCE TRANSPORTATION 6901 SAN FERNANDO ROAD GLENDALE, CA 91201		10/28/2024	Services	\$5,460.25
		11/13/2024	Services	\$2,655.00
		11/19/2024	Services	\$1,337.75
		11/22/2024	Services	\$2,390.50
		12/12/2024	Services	\$1,595.00
		12/20/2024	Services	\$2,515.50
			<b>SUBTOTAL</b>	<b>\$15,954.00</b>
AMERICA COLLEGE OF CARDIOLOGY FOUNDATION PO BOX 37095 BALTIMORE, MD 21297		11/15/2024	Services	\$8,445.00
			<b>SUBTOTAL</b>	<b>\$8,445.00</b>
AMERICAN AIR BALANCE CO INC 4721 E HUNTER AVENUE ANAHEIM, CA 92807		01/08/2025	Services	\$12,000.00
			<b>SUBTOTAL</b>	<b>\$12,000.00</b>
AMERICAN ASSOCIATION OF BLOOD BLANKS (AABB) POST OFFICE BOX 791251 BALTIMORE, MD 21279		12/06/2024	Services	\$17,680.71
			<b>SUBTOTAL</b>	<b>\$17,680.71</b>
AMERICAN COLLEGE OF SURGEONS 633 N. SAINT CLAIR STREET CHICAGO, IL 60611-3295		11/26/2024	Services	\$9,936.00
		12/24/2024	Services	\$10,284.00
			<b>SUBTOTAL</b>	<b>\$20,220.00</b>
AMERICAN DIALYSIS SERVICES 18040 SHERMAN WAY, STE 2010 RESEDA, CA		10/16/2024	Services	\$33,977.00
		10/22/2024	Services	\$52,486.00
		10/29/2024	Services	\$73,003.00
		11/07/2024	Services	\$64,858.00
		11/15/2024	Services	\$45,909.00

## Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

## SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		11/19/2024	Services	\$42,785.00
		11/25/2024	Services	\$74,071.00
		12/09/2024	Services	\$70,348.00
		12/13/2024	Services	\$78,933.00
		12/19/2024	Services	\$79,361.00
		12/31/2024	Services	\$31,897.00
			<b>SUBTOTAL</b>	<b>\$647,628.00</b>
AMERICAN MEDICAL ASSOCIATION PO BOX 74008935 CHICAGO, IL 60674		12/05/2024	Suppliers or Vendors	\$27,610.50
			<b>SUBTOTAL</b>	<b>\$27,610.50</b>
AMERICAN ORG FOR NURSING LEADERSHIP 155 N WACKER DRIVE SUITE 400 CHICAGO, IL 60606		12/26/2024	Services	\$14,000.00
			<b>SUBTOTAL</b>	<b>\$14,000.00</b>
AMERICAN RED CROSS 3 LEO LANE NAUGATUCK, CT 06770		10/18/2024	Services	\$21,798.16
		10/24/2024	Services	\$22,030.68
		11/01/2024	Services	\$6,914.89
		11/07/2024	Services	\$16,993.53
		11/14/2024	Services	\$17,090.42
		11/20/2024	Services	\$27,866.67
		11/27/2024	Services	\$15,436.76
		12/05/2024	Services	\$25,698.78
		12/12/2024	Services	\$21,945.85
		12/20/2024	Services	\$45,608.48
		12/30/2024	Services	\$32,790.21
		01/06/2025	Services	\$11,401.72
		01/10/2025	Services	\$36,172.69
			<b>SUBTOTAL</b>	<b>\$301,748.84</b>
ANTELOPE VALLEY HEALTH CARE DISTRICT		10/22/2024	Other- Capitation Claims	\$635.52
		10/28/2024	Other- Capitation Claims	\$1,172.51
		11/05/2024	Other- Capitation Claims	\$262.86
		11/12/2024	Other- Capitation Claims	\$64.10
		11/14/2024	Other- Capitation Claims	\$49.10
		11/19/2024	Other- Capitation Claims	\$98.20

## Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

## SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		11/22/2024	Other- Capitation Claims	\$49.10
		12/13/2024	Other- Capitation Claims	\$683.10
		12/17/2024	Other- Capitation Claims	\$371.06
		12/19/2024	Other- Capitation Claims	\$9,436.73
		12/30/2024	Other- Capitation Claims	\$634.83
			<b>SUBTOTAL</b>	<b>\$13,457.11</b>
APPCAST INC PO BOX 22548 MANHATTAN, NY 10087		10/15/2024	Services	\$3,000.00
		10/22/2024	Services	\$3,595.34
		10/29/2024	Services	\$3,911.00
		11/13/2024	Services	\$3,000.00
		11/18/2024	Services	\$3,000.00
		11/26/2024	Services	\$3,000.00
		12/10/2024	Services	\$1,399.16
			<b>SUBTOTAL</b>	<b>\$20,905.50</b>
NAME ON FILE ADDRESS ON FILE		10/17/2024	Services	\$9,000.00
		11/19/2024	Services	\$4,500.00
		12/26/2024	Services	\$4,500.00
			<b>SUBTOTAL</b>	<b>\$18,000.00</b>
ARTHREX INC 1370 CREEKSIDE BOULEVARD NAPLES, FL 34108		10/21/2024	Services	\$17,404.43
		11/01/2024	Suppliers or Vendors	\$1,958.99
		11/15/2024	Suppliers or Vendors	\$7,536.94
		11/20/2024	Suppliers or Vendors	\$6,645.45
		11/22/2024	Suppliers or Vendors	\$4,064.56
		12/06/2024	Suppliers or Vendors	\$12,789.84
		12/13/2024	Suppliers or Vendors	\$5,068.80
		12/20/2024	Suppliers or Vendors	\$15,699.36
		12/26/2024	Suppliers or Vendors	\$11,100.00
		01/08/2025	Suppliers or Vendors	\$14,349.53
			<b>SUBTOTAL</b>	<b>\$96,617.90</b>
ARTISTIC PRINTING COMPANY 5878 W PICO BLVD LOS ANGELES, CA 90019		10/23/2024	Services	\$1,303.05
		11/01/2024	Services	\$12,590.62
		11/13/2024	Services	\$3,401.29
		11/18/2024	Services	\$7,817.48

## Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

## SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		11/25/2024	Services	\$1,642.50
		11/27/2024	Services	\$1,839.60
		12/02/2024	Services	\$8,231.64
		12/05/2024	Services	\$3,119.77
		12/09/2024	Services	\$2,153.87
		12/12/2024	Services	\$2,310.46
		01/08/2025	Services	\$3,710.85
			<b>SUBTOTAL</b>	<b>\$48,121.13</b>
ASCO POWER SERVICES INC PO BOX 73473 CHICAGO, IL 60673		12/06/2024	Services	\$17,178.00
			<b>SUBTOTAL</b>	<b>\$17,178.00</b>
ATHENS SERVICES 14048 VALLEY BLVD LA PUENTE, CA 91746		10/16/2024	Services	\$9,158.51
		11/18/2024	Services	\$9,624.17
		12/17/2024	Services	\$9,947.17
			<b>SUBTOTAL</b>	<b>\$28,729.85</b>
AXIS SPINE LLC 1812 W BURBANK #5384 BURBANK, CA 91506		10/21/2024	Services	\$40,395.25
		11/12/2024	Services	\$58,597.25
		12/19/2024	Services	\$43,782.20
		01/02/2025	Services	\$102,422.25
		01/03/2025	Services	\$33,451.25
			<b>SUBTOTAL</b>	<b>\$278,648.20</b>
B & B PLUMBING INC 1340 N HANCOCK STREET ANAHEIM, CA 92807		12/02/2024	Services	\$13,506.63
			<b>SUBTOTAL</b>	<b>\$13,506.63</b>
BAMBORA 251 LITTLE FALLS DRIVE WILMINGTON, DE 19808		10/17/2024	Other- Payroll / Insurance / Benefits Related	\$8,171.51
		10/24/2024	Other- Payroll / Insurance / Benefits Related	\$6,603.13
		10/31/2024	Other- Payroll / Insurance / Benefits Related	\$4,383.81
		11/07/2024	Other- Payroll / Insurance / Benefits Related	\$8,165.10
		11/14/2024	Other- Payroll / Insurance / Benefits Related	\$16,045.47
		11/21/2024	Other- Payroll / Insurance / Benefits Related	\$18,398.32
		11/29/2024	Other- Payroll / Insurance / Benefits Related	\$4,427.25
		12/05/2024	Other- Payroll / Insurance / Benefits Related	\$1,824.91

## Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

## SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		12/12/2024	Other- Payroll / Insurance / Benefits Related	\$4,119.98
		12/19/2024	Other- Payroll / Insurance / Benefits Related	\$6,331.13
		12/27/2024	Other- Payroll / Insurance / Benefits Related	\$23,318.79
		01/03/2025	Other- Payroll / Insurance / Benefits Related	\$2,822.88
		01/09/2025	Other- Payroll / Insurance / Benefits Related	\$4,864.34
			<b>SUBTOTAL</b>	<b>\$109,476.62</b>
BARD MEDICAL DIVISION P O BOX 75767 CHARLOTTE, NC 28275		12/05/2024	Suppliers or Vendors	\$14,890.51
			<b>SUBTOTAL</b>	<b>\$14,890.51</b>
BARD PERIPHERAL VASCULAR INC 1415 WEST 3RD STREET TEMPE, AZ 85281		10/25/2024	Suppliers or Vendors	\$4,169.24
		11/01/2024	Suppliers or Vendors	\$2,003.49
		12/05/2024	Suppliers or Vendors	\$6,144.63
		12/23/2024	Suppliers or Vendors	\$3,326.78
			<b>SUBTOTAL</b>	<b>\$15,644.14</b>
BAYER HEALTHCARE LLC 1 BAYER ROAD PITTSBURGH, PA 15205		11/05/2024	Suppliers or Vendors	\$6,375.00
		11/13/2024	Suppliers or Vendors	\$825.71
		12/09/2024	Suppliers or Vendors	\$1,711.86
			<b>SUBTOTAL</b>	<b>\$8,912.57</b>
BEAVER VISITEC INTERNATIONAL INC PO BOX 734261 CHICAGO, IL 60673		12/06/2024	Suppliers or Vendors	\$17,561.27
			<b>SUBTOTAL</b>	<b>\$17,561.27</b>
BECKMAN COULTER INC 250 S KRAEMER BLVD BREA, CA 92821		10/16/2024	Services	\$5,020.35
		10/22/2024	Suppliers or Vendors	\$1,209.91
		10/25/2024	Services	\$1,629.33
		11/04/2024	Services	\$3,200.00
		11/06/2024	Services	\$5,114.87
		11/12/2024	Services	\$2,501.48
		11/15/2024	Services	\$7,304.77
		11/27/2024	Services	\$1,635.33
		12/03/2024	Services	\$7,864.65
		12/23/2024	Services	\$6,164.67
		01/02/2025	Services	\$2,717.42

## Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

## SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			<b>SUBTOTAL</b>	<b>\$44,362.78</b>
BECTON DICKINSON & COMPANY ONE BECTON DRIVE FRANKLIN LAKES, NJ 07417		10/21/2024	Suppliers or Vendors	\$1,065.79
		10/25/2024	Services	\$6,434.97
		11/01/2024	Services	\$4,032.56
		11/07/2024	Services	\$308.92
		11/08/2024	Services	\$5,535.95
		11/26/2024	Services	\$4,553.90
		12/17/2024	Services	\$10,041.12
		12/18/2024	Services	\$2,343.41
			<b>SUBTOTAL</b>	<b>\$34,316.62</b>
NAME ON FILE ADDRESS ON FILE		10/15/2024	Services	\$10,188.00
		10/23/2024	Services	\$9,684.00
		10/25/2024	Services	\$8,712.00
		11/01/2024	Services	\$8,000.00
		11/18/2024	Services	\$7,800.00
		12/10/2024	Services	\$7,720.00
		12/17/2024	Services	\$6,000.00
		01/02/2025	Services	\$2,080.00
		01/10/2025	Services	\$10,700.00
			<b>SUBTOTAL</b>	<b>\$70,884.00</b>
BIOCOMPOSITES INC 700 MILUTARY CUTOFF RD SUITE 320 WILMINGTON, NC 28405		10/15/2024	Suppliers or Vendors	\$3,816.04
		12/06/2024	Suppliers or Vendors	\$4,000.00
			<b>SUBTOTAL</b>	<b>\$7,816.04</b>
BIOMERIEUX INC P O BOX 500308 ST LOUIS, MO 63150		10/15/2024	Suppliers or Vendors	\$7,994.77
		10/18/2024	Suppliers or Vendors	\$5,306.93
		10/25/2024	Suppliers or Vendors	\$4,464.61
		10/31/2024	Suppliers or Vendors	\$8,729.68
		11/12/2024	Suppliers or Vendors	\$782.54
		11/15/2024	Suppliers or Vendors	\$2,601.53
		11/21/2024	Suppliers or Vendors	\$333.80
		12/02/2024	Suppliers or Vendors	\$3,347.32
		12/03/2024	Suppliers or Vendors	\$29,531.20

## Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

## SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		12/04/2024	Suppliers or Vendors	\$66,991.50
		12/10/2024	Suppliers or Vendors	\$6,390.28
		12/23/2024	Suppliers or Vendors	\$28,306.57
		12/31/2024	Suppliers or Vendors	\$6,374.00
		01/08/2025	Suppliers or Vendors	\$12,352.75
			<b>SUBTOTAL</b>	<b>\$183,507.48</b>
BIO-RAD LABORATORIES INC PO BOX 849740 LOS ANGELES, CA 90084		10/24/2024	Suppliers or Vendors	\$2,368.46
		10/28/2024	Suppliers or Vendors	\$110.76
		11/14/2024	Suppliers or Vendors	\$2,451.32
		11/22/2024	Suppliers or Vendors	\$307.81
		12/23/2024	Suppliers or Vendors	\$41,887.78
			<b>SUBTOTAL</b>	<b>\$47,126.13</b>
BIOTRONIK INC PO BOX 205421 DALLAS, TX 75320		10/25/2024	Suppliers or Vendors	\$24,827.67
		11/07/2024	Suppliers or Vendors	\$5,712.30
		11/14/2024	Suppliers or Vendors	\$8,000.00
		11/27/2024	Suppliers or Vendors	\$65,275.89
		12/10/2024	Suppliers or Vendors	\$4,716.91
		12/31/2024	Suppliers or Vendors	\$5,000.00
			<b>SUBTOTAL</b>	<b>\$113,532.77</b>
BIOVENTUS LLC PO BOX 732824 DALLAS, TX 75373		10/31/2024	Suppliers or Vendors	\$3,856.59
		11/08/2024	Suppliers or Vendors	\$3,094.32
		11/12/2024	Suppliers or Vendors	\$2,496.59
		11/13/2024	Suppliers or Vendors	\$2,592.59
		11/18/2024	Suppliers or Vendors	\$3,094.32
		11/19/2024	Suppliers or Vendors	\$3,094.32
		12/11/2024	Suppliers or Vendors	\$3,094.32
		12/24/2024	Suppliers or Vendors	\$1,856.59
			<b>SUBTOTAL</b>	<b>\$23,179.64</b>
BOEHRINGER LABORATORIES LLC 300 THOMS DRIVE PHOENIXVILLE, PA 19460		11/15/2024	Suppliers or Vendors	\$14,212.29
		12/05/2024	Suppliers or Vendors	\$5,199.00
			<b>SUBTOTAL</b>	<b>\$19,411.29</b>



## Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

## SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
BOSTON SCIENTIFIC CORPORATION PO BOX 786205 PHILADELPHIA, PA 19178		10/15/2024	Suppliers or Vendors	\$4,655.38
		10/21/2024	Suppliers or Vendors	\$4,855.10
		10/24/2024	Suppliers or Vendors	\$4,729.20
		10/25/2024	Suppliers or Vendors	\$21,027.22
		11/05/2024	Suppliers or Vendors	\$2,737.27
		11/07/2024	Suppliers or Vendors	\$7,185.91
		11/12/2024	Suppliers or Vendors	\$2,948.13
		11/21/2024	Suppliers or Vendors	\$23,053.63
		11/26/2024	Suppliers or Vendors	\$50,132.92
		12/11/2024	Suppliers or Vendors	\$8,015.93
		12/19/2024	Suppliers or Vendors	\$5,098.89
		12/20/2024	Suppliers or Vendors	\$2,032.52
		12/31/2024	Suppliers or Vendors	\$5,816.01
		01/02/2025	Suppliers or Vendors	\$1,056.05
		01/07/2025	Suppliers or Vendors	\$2,966.95
			<b>SUBTOTAL</b>	<b>\$146,311.11</b>
BROTMAN PHYSICIANS PLAZA 11645 WILSHIRE BLVD STE 901 LOS ANGELES, CA 90025		12/18/2024	Other- Rent	\$62,421.77
			<b>SUBTOTAL</b>	<b>\$62,421.77</b>
CA DEPT TAX FEE		11/01/2024	Other- Taxes	\$15,518.00
			<b>SUBTOTAL</b>	<b>\$15,518.00</b>
CA DEPT. OF HEALTH CARE SERVICES P.O. BOX 997413, MS 0000 SACRAMENTO, CA 95899-7413		10/25/2024	Services	\$1,000,000.00
		11/01/2024	Services	\$1,000,000.00
		11/08/2024	Services	\$1,000,000.00
		11/15/2024	Services	\$1,000,000.00
		11/27/2024	Services	\$1,000,000.00
		11/29/2024	Services	\$1,000,000.00
		12/06/2024	Services	\$1,000,000.00
		12/13/2024	Services	\$1,000,000.00
			<b>SUBTOTAL</b>	<b>\$8,000,000.00</b>
CALIFORNIA DEPAR LABORATORY		12/31/2024	Services	\$5,610.00
		01/03/2025	Services	\$2,760.00

## Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

## SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			<b>SUBTOTAL</b>	<b>\$8,370.00</b>
CALIFORNIA DEPT OF PUBLIC HEALTH SERVICE MEDICAL WASTE MANAGEMENT PROGRAM SACRAMENTO, CA 95899		10/28/2024	Services	\$4,466.00
		10/30/2024	Services	\$985.00
		11/21/2024	Services	\$9,243.00
			<b>SUBTOTAL</b>	<b>\$14,694.00</b>
CALIFORNIA HOSPITAL MEDICAL CENTER		10/17/2024	Other- Capitation Claims	\$2,618.57
		10/22/2024	Other- Capitation Claims	\$58,785.40
		10/30/2024	Other- Capitation Claims	\$8,621.40
		11/06/2024	Other- Capitation Claims	\$7,612.06
		11/12/2024	Other- Capitation Claims	\$33,292.85
		11/19/2024	Other- Capitation Claims	\$1,892.35
		11/25/2024	Other- Capitation Claims	\$401.24
		12/04/2024	Other- Capitation Claims	\$486.06
		12/10/2024	Other- Capitation Claims	\$21,025.22
		12/13/2024	Other- Capitation Claims	\$22,719.73
		12/16/2024	Other- Capitation Claims	\$158.98
		12/23/2024	Other- Capitation Claims	\$2,154.25
		01/02/2025	Other- Capitation Claims	\$36,054.21
			<b>SUBTOTAL</b>	<b>\$195,822.32</b>
CALIFORNIA HOSPITALISTS 2550 NORTH HOLLYWOOD WAY, STE. #304 BURBANK, CA 91505		10/18/2024	Services	\$17,680.71
		10/25/2024	Services	\$17,680.71
		10/31/2024	Services	\$17,680.71
		11/06/2024	Services	\$17,680.71
		11/07/2024	Services	\$3,975.00
		11/15/2024	Services	\$17,680.71
		11/22/2024	Services	\$17,680.71
		12/13/2024	Services	\$17,680.71
		12/26/2024	Services	\$17,680.71
		01/08/2025	Services	\$3,975.00
		01/10/2025	Services	\$17,680.71
			<b>SUBTOTAL</b>	<b>\$167,076.39</b>

## Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

## SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
CALIFORNIA NURSES ASSOC PO BOX 89-4392 LOS ANGELES, CA 90189		10/21/2024	Services	\$59,158.56
		11/25/2024	Services	\$60,524.07
			<b>SUBTOTAL</b>	<b>\$119,682.63</b>
CALNET INC 1201 AVENUE G BOULDER CITY, NV 89005		11/08/2024	Other- Payroll / Insurance / Benefits Related	\$2,000.00
		11/18/2024	Other- Payroll / Insurance / Benefits Related	\$2,000.00
		11/25/2024	Other- Payroll / Insurance / Benefits Related	\$2,000.00
		12/05/2024	Other- Payroll / Insurance / Benefits Related	\$3,008.00
		12/18/2024	Other- Payroll / Insurance / Benefits Related	\$1,888.00
			<b>SUBTOTAL</b>	<b>\$10,896.00</b>
CAN EMERGENCY PHYSICIANS MED GRP INC 2550 NORTH HOLLYWOOD WAY, STE. #304 BURBANK, CA 91505		10/18/2024	Services	\$17,178.00
		10/25/2024	Services	\$17,178.00
		10/31/2024	Services	\$17,178.00
		11/06/2024	Services	\$17,178.00
		11/15/2024	Services	\$17,178.00
		11/19/2024	Services	\$4,050.00
		11/22/2024	Services	\$17,178.00
		12/13/2024	Services	\$17,178.00
		12/26/2024	Services	\$36,416.98
		01/08/2025	Services	\$4,050.00
		01/10/2025	Services	\$17,178.00
			<b>SUBTOTAL</b>	<b>\$181,940.98</b>
CANON MEDICAL SYSTEMS USA INC PO BOX 775220 CHICAGO, IL 60677		10/22/2024	Suppliers or Vendors	\$9,410.33
		11/07/2024	Suppliers or Vendors	\$9,410.33
		11/20/2024	Suppliers or Vendors	\$9,410.33
			<b>SUBTOTAL</b>	<b>\$28,230.99</b>
CAPITATION-LA BLUE SHIELD PROMISE		10/24/2024	Other- Capitation Claims	\$91,379.77
		11/27/2024	Other- Capitation Claims	\$95,997.30
		12/05/2024	Other- Capitation Claims	\$227.20
		12/27/2024	Other- Capitation Claims	\$96,724.42
			<b>SUBTOTAL</b>	<b>\$284,328.69</b>

## Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

## SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
CARDINAL HEALTH 200 CARDINAL HEALTH MEDICAL PRODUCTS AND SERVICES PO BOX 13862 NEWARK, NJ 07188		10/21/2024	Suppliers or Vendors	\$602.85
		10/25/2024	Suppliers or Vendors	\$3,614.43
		11/12/2024	Suppliers or Vendors	\$3,682.65
		12/31/2024	Suppliers or Vendors	\$675.37
			<b>SUBTOTAL</b>	<b>\$8,575.30</b>
CARESFIELD LLC 8095 215TH STREET WEST LAKEVILLE, MN 55044		10/24/2024	Services	\$701.81
		10/30/2024	Services	\$288.25
		11/19/2024	Services	\$240.04
		12/02/2024	Services	\$8,388.28
		12/05/2024	Services	\$5,000.00
		12/13/2024	Services	\$2,595.64
		01/06/2025	Services	\$8,000.00
			<b>SUBTOTAL</b>	<b>\$25,214.02</b>
CASUDA CANYON RESTAURANT CORP. 3500 RAMONA BLVD. MONTEREY PARK, CA 91754		11/18/2024	Services	\$12,509.00
			<b>SUBTOTAL</b>	<b>\$12,509.00</b>
CEDARS-SINAI MEDICAL CENTER EMERGENCY DEPARTM		10/16/2024	Other- Capitation Claims	\$10,116.39
		10/23/2024	Other- Capitation Claims	\$729.78
		10/30/2024	Other- Capitation Claims	\$12,525.91
		11/07/2024	Other- Capitation Claims	\$1,165.55
		11/14/2024	Other- Capitation Claims	\$1,918.50
		11/19/2024	Other- Capitation Claims	\$26,613.74
		12/09/2024	Other- Capitation Claims	\$731.02
		12/13/2024	Other- Capitation Claims	\$6,901.49
		12/16/2024	Other- Capitation Claims	\$15,617.01
		12/24/2024	Other- Capitation Claims	\$1,362.64
		12/31/2024	Other- Capitation Claims	\$1,934.50
			<b>SUBTOTAL</b>	<b>\$79,616.53</b>
CENTRO DE CUIDADO RENAL LLC		11/05/2024	Other- Capitation Claims	\$2,353.63
		12/13/2024	Other- Capitation Claims	\$9,543.04
			<b>SUBTOTAL</b>	<b>\$11,896.67</b>

## Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

## SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
CEPHEID INC 904 CARIBBEAN DRIVE SUNNYVALE, CA 94089		10/18/2024	Suppliers or Vendors	\$8,017.16
		10/25/2024	Suppliers or Vendors	\$805.13
		10/29/2024	Suppliers or Vendors	\$5,633.96
		11/08/2024	Suppliers or Vendors	\$11,083.07
		11/14/2024	Suppliers or Vendors	\$9,011.82
		11/18/2024	Suppliers or Vendors	\$5,073.18
		11/21/2024	Suppliers or Vendors	\$8,819.15
		12/16/2024	Suppliers or Vendors	\$14,586.04
			<b>SUBTOTAL</b>	<b>\$63,029.51</b>
NAME ON FILE ADDRESS ON FILE		10/16/2024	Other- Capitation Claims	\$1,173.48
		10/22/2024	Other- Capitation Claims	\$510.18
		10/30/2024	Other- Capitation Claims	\$1,412.23
		11/14/2024	Other- Capitation Claims	\$1,372.23
		11/19/2024	Other- Capitation Claims	\$3,028.83
		12/02/2024	Other- Capitation Claims	\$540.67
		12/04/2024	Other- Capitation Claims	\$152.24
		12/10/2024	Other- Capitation Claims	\$70.22
		12/17/2024	Other- Capitation Claims	\$2,055.69
		12/30/2024	Other- Capitation Claims	\$1,056.88
		12/31/2024	Other- Capitation Claims	\$1,015.07
			<b>SUBTOTAL</b>	<b>\$12,387.72</b>
CHA HOLLYWOOD MEDICAL CENTER LP		10/17/2024	Other- Capitation Claims	\$22,542.74
		10/22/2024	Other- Capitation Claims	\$10,139.93
		10/30/2024	Other- Capitation Claims	\$10,631.63
		11/08/2024	Other- Capitation Claims	\$17,145.20
		11/13/2024	Other- Capitation Claims	\$49.60
		11/18/2024	Other- Capitation Claims	\$41,651.95
		11/25/2024	Other- Capitation Claims	\$905.74
		12/03/2024	Other- Capitation Claims	\$15,027.55
		12/11/2024	Other- Capitation Claims	\$55,936.93
		12/17/2024	Other- Capitation Claims	\$93,860.72
		12/24/2024	Other- Capitation Claims	\$14,708.88
		01/03/2025	Other- Capitation Claims	\$18,853.08
			<b>SUBTOTAL</b>	<b>\$301,453.95</b>

## Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

## SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
CHEM-AQUA PO BOX 152170 IRVING, TX 75015		10/15/2024	Suppliers or Vendors	\$9,417.93
		10/22/2024	Suppliers or Vendors	\$8,194.77
		10/29/2024	Suppliers or Vendors	\$4,930.69
		10/31/2024	Suppliers or Vendors	\$7,542.93
		11/07/2024	Suppliers or Vendors	\$3,183.17
		11/18/2024	Suppliers or Vendors	\$2,781.52
		11/21/2024	Suppliers or Vendors	\$4,930.69
		12/02/2024	Suppliers or Vendors	\$5,000.00
		12/12/2024	Suppliers or Vendors	\$1,801.00
		12/20/2024	Suppliers or Vendors	\$1,178.26
			<b>SUBTOTAL</b>	<b>\$48,960.96</b>
CHH HOLDINGS II, LLC		10/18/2024	Other- Capitation Claims	\$4,815.77
		10/28/2024	Other- Capitation Claims	\$5,122.48
		11/06/2024	Other- Capitation Claims	\$929.66
		11/13/2024	Other- Capitation Claims	\$2,614.07
		11/19/2024	Other- Capitation Claims	\$932.35
		12/02/2024	Other- Capitation Claims	\$279.24
		12/16/2024	Other- Capitation Claims	\$4,807.16
		12/23/2024	Other- Capitation Claims	\$1,573.70
		12/24/2024	Other- Capitation Claims	\$1,595.58
		12/30/2024	Other- Capitation Claims	\$966.10
			<b>SUBTOTAL</b>	<b>\$23,636.11</b>
CHILDRENS HOSPITAL LOS ANGELES 4650 W. SUNSET BLVD. LOS ANGELES, CA 90027		10/15/2024	Other- Capitation Claims	\$68,445.30
		10/21/2024	Other- Capitation Claims	\$14,678.54
		11/04/2024	Other- Capitation Claims	\$32,099.41
		11/12/2024	Other- Capitation Claims	\$18,727.29
		11/13/2024	Other- Capitation Claims	\$1,976.61
		11/19/2024	Other- Capitation Claims	\$3,459.76
		11/25/2024	Other- Capitation Claims	\$2,554.84
		12/03/2024	Other- Capitation Claims	\$20,251.20
		12/04/2024	Other- Capitation Claims	\$531,794.90
		12/13/2024	Other- Capitation Claims	\$37,977.32
		12/16/2024	Other- Capitation Claims	\$32,038.16

## Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

## SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		12/23/2024	Other- Capitation Claims	\$2,055.55
		12/30/2024	Other- Capitation Claims	\$5,190.76
		01/06/2025	Other- Capitation Claims	\$834.66
			<b>SUBTOTAL</b>	<b>\$772,084.30</b>
CINTAS CORPORATION #426 PO BOX 29059 PHOENIX, AZ 85038		10/18/2024	Suppliers or Vendors	\$4,859.00
		10/30/2024	Suppliers or Vendors	\$1,808.49
		11/05/2024	Suppliers or Vendors	\$1,795.18
		11/18/2024	Suppliers or Vendors	\$2,467.29
		11/29/2024	Suppliers or Vendors	\$1,528.40
		12/13/2024	Suppliers or Vendors	\$1,518.53
			<b>SUBTOTAL</b>	<b>\$13,976.89</b>
CITRUS VALLEY MEDICAL CENTER		10/16/2024	Other- Capitation Claims	\$1,140.05
		10/22/2024	Other- Capitation Claims	\$1,289.03
		10/29/2024	Other- Capitation Claims	\$468.04
		11/06/2024	Other- Capitation Claims	\$895.58
		11/13/2024	Other- Capitation Claims	\$626.79
		11/21/2024	Other- Capitation Claims	\$580.47
		11/26/2024	Other- Capitation Claims	\$1,061.35
		12/04/2024	Other- Capitation Claims	\$371.25
		12/16/2024	Other- Capitation Claims	\$941.34
		12/17/2024	Other- Capitation Claims	\$193.91
		12/20/2024	Other- Capitation Claims	\$49.10
		12/30/2024	Other- Capitation Claims	\$140,568.49
			<b>SUBTOTAL</b>	<b>\$148,185.40</b>
CITY OF CULVER CITY 9770 CULVER BLVD CULVER CITY, CA 90232		11/18/2024	Other- Taxes	\$21,307.56
			<b>SUBTOTAL</b>	<b>\$21,307.56</b>
CITY OF LOS ANGELES OFFICE OF FINANCE 200 NORTH SPRING STREET ROOM 101 LOS ANGELES, CA 90012		10/16/2024	Other- Capitation Claims	\$1,856.89
		10/23/2024	Other- Capitation Claims	\$2,617.16
		10/28/2024	Other- Capitation Claims	\$709.33
		11/07/2024	Other- Capitation Claims	\$869.04
		11/13/2024	Other- Capitation Claims	\$1,191.66
		11/19/2024	Other- Capitation Claims	\$1,281.21

## Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

## SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		12/02/2024	Other- Capitation Claims	\$875.08
		12/16/2024	Other- Capitation Claims	\$4,587.33
		12/20/2024	Other- Capitation Claims	\$1,672.08
		12/30/2024	Other- Capitation Claims	\$2,283.36
			<b>SUBTOTAL</b>	<b>\$17,943.14</b>
CLARIANCE INC 2547 FARRINGTON ST DALLAS, TX 75207		12/23/2024	Suppliers or Vendors	\$10,000.00
			<b>SUBTOTAL</b>	<b>\$10,000.00</b>
CLOUDMED PO BOX 208272 DALLAS, TX 75320		10/15/2024	Services	\$35,791.49
			<b>SUBTOTAL</b>	<b>\$35,791.49</b>
COLOPLAST CORP DEPT. CH 19024 PALATINE, IL 60055		10/24/2024	Suppliers or Vendors	\$56,362.21
			<b>SUBTOTAL</b>	<b>\$56,362.21</b>
COMMLINK GLOBAL INC 23942 LYONS AVE #205 SANTA CLARITA, CA 91321		10/28/2024	Services	\$7,500.00
		11/26/2024	Services	\$15,000.00
			<b>SUBTOTAL</b>	<b>\$22,500.00</b>
CONTROLLED ENVIRONMENT HVAC INC 1904 BROADVIEW DRIVE GLENDALE, CA 91208		10/15/2024	Services	\$10,320.00
		10/17/2024	Services	\$6,800.00
		10/24/2024	Services	\$10,000.00
		10/29/2024	Services	\$8,480.00
		11/08/2024	Services	\$8,420.00
		11/13/2024	Services	\$9,690.00
		11/19/2024	Services	\$7,480.00
		11/27/2024	Services	\$3,860.00
			<b>SUBTOTAL</b>	<b>\$65,050.00</b>
COOK MEDICAL INC 750 DANIELS WAY PO BOX 489 BLOOMINGTON, IN 47402		10/25/2024	Suppliers or Vendors	\$6,733.49
		11/21/2024	Suppliers or Vendors	\$2,118.81
		12/10/2024	Suppliers or Vendors	\$859.81
		12/20/2024	Suppliers or Vendors	\$5,697.47
		12/27/2024	Suppliers or Vendors	\$1,369.85
			<b>SUBTOTAL</b>	<b>\$16,779.43</b>



## Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

## SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
COSCO FIRE PROTECTION INC 1075 WEST LAMBERT ROAD BLDG D BREA, CA 92821		10/17/2024	Services	\$13,950.00
		10/28/2024	Services	\$1,496.00
		11/05/2024	Services	\$1,100.00
		11/15/2024	Services	\$6,300.00
		11/22/2024	Services	\$5,911.00
		11/27/2024	Services	\$5,160.00
		12/12/2024	Services	\$4,683.00
		12/20/2024	Services	\$1,200.00
			<b>SUBTOTAL</b>	<b>\$39,800.00</b>
COUNTY OF LOS ANGELES DEPT OF PUBLIC HEALTH P.O. BOX 54978 LOS ANGELES, CA 90054		10/16/2024	Other- Capitation Claims	\$1,428.40
		10/17/2024	Other- Capitation Claims	\$321.39
		10/23/2024	Other- Capitation Claims	\$9,185.35
		10/30/2024	Other- Capitation Claims	\$4,416.86
		11/05/2024	Other- Capitation Claims	\$9,047.50
		11/13/2024	Other- Capitation Claims	\$6,984.76
		11/14/2024	Other- Capitation Claims	\$8,457.61
		11/18/2024	Other- Capitation Claims	\$10,090.27
		11/19/2024	Other- Capitation Claims	\$1,431.87
		11/21/2024	Other- Capitation Claims	\$762.10
		11/22/2024	Other- Capitation Claims	\$101.80
		12/03/2024	Other- Capitation Claims	\$620.28
		12/12/2024	Other- Capitation Claims	\$10,777.64
		12/13/2024	Other- Capitation Claims	\$85.88
		12/17/2024	Other- Taxes	\$259.00
		12/19/2024	Other- Capitation Claims	\$1,060.71
		12/20/2024	Other- Capitation Claims	\$36,608.89
		12/26/2024	Other- Taxes	\$999.00
		12/30/2024	Other- Capitation Claims	\$24,159.00
			<b>SUBTOTAL</b>	<b>\$126,798.31</b>
COUNTY OF LOS ANGELES C/O AUDITOR CONTROLLER		10/16/2024	Other- Capitation Claims	\$437.51
		10/23/2024	Other- Capitation Claims	\$749.95
		10/29/2024	Other- Capitation Claims	\$636.73
		11/06/2024	Other- Capitation Claims	\$53,937.66

## Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

## SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		11/14/2024	Other- Capitation Claims	\$149.13
		11/22/2024	Other- Capitation Claims	\$245.50
		12/10/2024	Other- Capitation Claims	\$465.43
		12/19/2024	Other- Capitation Claims	\$29,422.48
		12/24/2024	Other- Capitation Claims	\$2,138.86
		12/31/2024	Other- Capitation Claims	\$17,572.18
			<b>SUBTOTAL</b>	<b>\$105,755.43</b>
COVIDIEN SALES LLC 15 HAMPSHIRE STREET MANSFIELD, MA 02048		10/17/2024	Suppliers or Vendors	\$108,998.57
		10/25/2024	Suppliers or Vendors	\$59,705.49
		11/05/2024	Suppliers or Vendors	\$21,784.27
		11/08/2024	Suppliers or Vendors	\$40,273.02
		11/14/2024	Suppliers or Vendors	\$31,337.44
		11/20/2024	Suppliers or Vendors	\$150,523.55
		11/27/2024	Suppliers or Vendors	\$61,744.49
		12/06/2024	Suppliers or Vendors	\$55,567.22
		12/13/2024	Suppliers or Vendors	\$98,786.68
		12/17/2024	Suppliers or Vendors	\$10,932.64
		12/23/2024	Suppliers or Vendors	\$47,706.07
		12/26/2024	Suppliers or Vendors	\$49,363.09
			<b>SUBTOTAL</b>	<b>\$736,722.53</b>
CR&R INCORPORATED PO BOX 7183 PASADENA, CA 91109		10/28/2024	Services	\$12,352.53
		11/13/2024	Services	\$639.45
		11/26/2024	Services	\$1,133.74
		12/27/2024	Services	\$1,773.19
			<b>SUBTOTAL</b>	<b>\$15,898.91</b>
CROSS AMERICA FINANCIAL LLC 19300 S HAMILTON AVENUE STE 230 GARDENA, CA 90248		10/31/2024	Services	\$5,000.00
		11/05/2024	Services	\$5,327.51
		11/13/2024	Services	\$6,463.37
		11/20/2024	Services	\$7,000.00
		12/02/2024	Services	\$1,087.50
		12/10/2024	Services	\$7,356.44
		12/20/2024	Services	\$4,381.98
		01/02/2025	Services	\$3,915.37

## Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

## SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			<b>SUBTOTAL</b>	<b>\$40,532.17</b>
CULVER CITY POLICE OFFICER'S ASSOC PO BOX 828 CULVER CITY, CA 90232		11/12/2024	Other- Taxes	\$10,000.00
			<b>SUBTOTAL</b>	<b>\$10,000.00</b>
CULVER EMERGENCY MEDICAL GRP PO BOX 77925 CORONA, CA 92877		11/04/2024	Services	\$30,000.00
		12/18/2024	Services	\$30,000.00
			<b>SUBTOTAL</b>	<b>\$60,000.00</b>
CULVER PALMS CHURCH OF CHRIST 9733 VENICE BLVD LOS ANGELES, CA 90034		12/05/2024	Other- Rent	\$4,445.00
		12/09/2024	Other- Rent	\$4,445.00
			<b>SUBTOTAL</b>	<b>\$8,890.00</b>
NAME ON FILE ADDRESS ON FILE		12/05/2024	Other- Rent	\$11,938.39
		12/09/2024	Other- Rent	\$3,779.34
			<b>SUBTOTAL</b>	<b>\$15,717.73</b>
DCMH9151 US		12/10/2024	Services	\$20,000.00
			<b>SUBTOTAL</b>	<b>\$20,000.00</b>
DEEP IMAGING LLC 2828 COCHRAN STREET # 323 SIMI VALLEY, CA 93065		10/25/2024	Services	\$2,450.00
		11/06/2024	Services	\$2,100.00
		11/26/2024	Services	\$2,725.00
		12/02/2024	Services	\$1,629.33
		12/09/2024	Services	\$3,750.00
			<b>SUBTOTAL</b>	<b>\$12,654.33</b>
DELONGPRE HOLDINGS LLC 1045 17TH STREET SUITE C SANTA MONICA, CA 90403		12/05/2024	Other- Rent	\$17,729.97
		12/09/2024	Other- Rent	\$7,708.68
			<b>SUBTOTAL</b>	<b>\$25,438.65</b>
DEXT CAPITAL LLC 5285 MEADOWS ROAD SUITE 335 LAKE OSWEGO, OR 97035		10/28/2024	Other- Rent	\$3,694.03
		10/29/2024	Other- Rent	\$587.12
		11/26/2024	Other- Rent	\$3,694.03
		12/04/2024	Other- Rent	\$587.12

## Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

## SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		12/27/2024	Other- Rent	\$3,694.03
		12/31/2024	Other- Rent	\$587.12
			<b>SUBTOTAL</b>	<b>\$12,843.45</b>
DIALMED INC 14613 E.WHITTIER BLVD WHITTIER, CA 90605		10/17/2024	Services	\$1,608.00
		11/12/2024	Services	\$1,608.00
		11/18/2024	Services	\$1,608.00
		11/22/2024	Services	\$2,412.00
		12/03/2024	Services	\$2,964.75
		12/18/2024	Services	\$3,000.00
			<b>SUBTOTAL</b>	<b>\$13,200.75</b>
DIRECT DIFFERENCE INC 4817 MURFREESBORO ROAD 68 ARRINGTON, TN 37014		12/27/2024	Services	\$4,179.00
		12/30/2024	Services	\$22,220.99
			<b>SUBTOTAL</b>	<b>\$26,399.99</b>
DIRECTV PO BOX 5006 CAROL STREAM, IL 60197		10/15/2024	Services	\$2,649.05
		11/12/2024	Services	\$1,226.10
		11/14/2024	Services	\$1,422.95
		12/12/2024	Services	\$1,226.10
		12/16/2024	Services	\$1,422.95
			<b>SUBTOTAL</b>	<b>\$7,947.15</b>
DOCTOR'S EXCHANGE INC PO BOX 1910 MANDEVILLE, LA 70470		11/19/2024	Services	\$3,289.00
		12/04/2024	Services	\$4,071.00
		12/18/2024	Services	\$3,216.00
			<b>SUBTOTAL</b>	<b>\$10,576.00</b>
DS WATERS OF AMERICA INC		10/23/2024	Services	\$4,453.13
		11/06/2024	Services	\$4,766.19
		12/31/2024	Services	\$4,020.64
			<b>SUBTOTAL</b>	<b>\$13,239.96</b>
DURA-CLEAN INC 2636 WEST MAIN STREET ALHAMBRA, CA 91801		10/24/2024	Suppliers or Vendors	\$2,783.75
		11/04/2024	Suppliers or Vendors	\$2,381.20
		11/12/2024	Suppliers or Vendors	\$1,201.73
		11/13/2024	Suppliers or Vendors	\$1,050.30

## Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

## SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		11/19/2024	Suppliers or Vendors	\$1,217.26
		11/22/2024	Suppliers or Vendors	\$1,201.73
		11/29/2024	Suppliers or Vendors	\$1,255.46
		12/11/2024	Suppliers or Vendors	\$2,248.26
		12/20/2024	Suppliers or Vendors	\$1,404.31
		12/31/2024	Suppliers or Vendors	\$761.05
		01/02/2025	Suppliers or Vendors	\$812.10
		01/07/2025	Suppliers or Vendors	\$3,300.00
			<b>SUBTOTAL</b>	<b>\$19,617.15</b>
DVA RENAL HEALTHCARE INC PO BOX 781607 PHILADELPHIA, PA 19178		10/25/2024	Other- Capitation Claims	\$1,958.60
		11/01/2024	Other- Capitation Claims	\$3,991.65
		11/07/2024	Other- Capitation Claims	\$1,629.98
		11/18/2024	Other- Capitation Claims	\$4,778.59
		12/13/2024	Other- Capitation Claims	\$3,405.28
		01/02/2025	Other- Capitation Claims	\$1,613.42
		01/03/2025	Other- Capitation Claims	\$1,719.51
		01/09/2025	Other- Capitation Claims	\$1,818.70
			<b>SUBTOTAL</b>	<b>\$20,915.73</b>
ECAPITAL HEALTHCARE 20807 BISCAYNE BLVD STE 203 AVENTURA, FL		10/15/2024	Secured Debt	\$3,645,877.93
		10/16/2024	Secured Debt	\$3,650,698.43
		10/17/2024	Secured Debt	\$2,327,900.10
		10/18/2024	Secured Debt	\$2,065,748.44
		10/21/2024	Secured Debt	\$1,175,237.79
		10/22/2024	Secured Debt	\$8,170,705.71
		10/23/2024	Secured Debt	\$9,420,402.23
		10/24/2024	Secured Debt	\$1,263,638.33
		10/25/2024	Secured Debt	\$1,795,526.80
		10/28/2024	Secured Debt	\$976,873.89
		10/29/2024	Secured Debt	\$15,541,805.88
		10/30/2024	Secured Debt	\$2,020,522.01
		10/31/2024	Secured Debt	\$1,341,689.63
		11/01/2024	Secured Debt	\$2,986,294.23
		11/04/2024	Secured Debt	\$2,752,622.39
		11/05/2024	Secured Debt	\$1,788,987.22

## Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

## SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		11/06/2024	Secured Debt	\$3,827,234.56
		11/07/2024	Secured Debt	\$1,905,562.46
		11/08/2024	Secured Debt	\$882,000.12
		11/12/2024	Secured Debt	\$1,927,632.59
		11/13/2024	Secured Debt	\$4,184,646.38
		11/14/2024	Secured Debt	\$3,637,944.07
		11/15/2024	Secured Debt	\$2,467,098.98
		11/18/2024	Secured Debt	\$2,375,749.98
		11/19/2024	Secured Debt	\$1,835,688.84
		11/20/2024	Secured Debt	\$10,026,195.67
		11/21/2024	Secured Debt	\$1,041,074.77
		11/22/2024	Secured Debt	\$1,498,122.07
		11/25/2024	Secured Debt	\$1,876,918.81
		11/26/2024	Secured Debt	\$1,716,087.08
		11/27/2024	Secured Debt	\$1,788,216.65
		11/29/2024	Secured Debt	\$25,933,272.91
		12/02/2024	Secured Debt	\$1,542,763.18
		12/03/2024	Secured Debt	\$2,199,838.82
		12/04/2024	Secured Debt	\$1,368,108.20
		12/05/2024	Secured Debt	\$3,254,183.16
		12/06/2024	Secured Debt	\$1,551,888.65
		12/09/2024	Secured Debt	\$1,678,953.60
		12/10/2024	Secured Debt	\$9,274,124.50
		12/11/2024	Secured Debt	\$2,534,485.01
		12/12/2024	Secured Debt	\$1,382,211.18
		12/13/2024	Secured Debt	\$1,826,043.22
		12/16/2024	Secured Debt	\$5,667,891.09
		12/17/2024	Secured Debt	\$2,488,749.10
		12/18/2024	Secured Debt	\$2,803,945.80
		12/19/2024	Secured Debt	\$999,957.71
		12/20/2024	Secured Debt	\$1,118,933.54
		12/23/2024	Secured Debt	\$1,237,113.12
		12/24/2024	Secured Debt	\$10,881,069.06
		12/26/2024	Secured Debt	\$1,685,922.80
		12/27/2024	Secured Debt	\$1,330,526.74
		12/30/2024	Secured Debt	\$1,108,940.49

## Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

## SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		12/31/2024	Secured Debt	\$3,043,301.15
		01/02/2025	Secured Debt	\$1,886,095.67
		01/03/2025	Secured Debt	\$4,509,824.75
		01/06/2025	Secured Debt	\$1,938,821.67
		01/07/2025	Secured Debt	\$2,924,252.68
		01/08/2025	Secured Debt	\$1,534,081.91
		01/09/2025	Secured Debt	\$2,086,317.87
		01/10/2025	Secured Debt	\$1,217,022.90
			<b>SUBTOTAL</b>	<b>\$202,923,344.52</b>
ECOLAB INC PEST ELIMINATION DIVISION 26252 NETWORK PLACE CHICAGO, IL 60673		10/15/2024	Suppliers or Vendors	\$2,096.05
		10/25/2024	Suppliers or Vendors	\$500.00
		10/30/2024	Suppliers or Vendors	\$319.59
		11/05/2024	Suppliers or Vendors	\$700.00
		11/13/2024	Suppliers or Vendors	\$2,420.79
		11/18/2024	Suppliers or Vendors	\$1,959.07
		11/21/2024	Suppliers or Vendors	\$700.00
		12/10/2024	Suppliers or Vendors	\$1,560.84
		12/20/2024	Suppliers or Vendors	\$1,150.00
		12/31/2024	Suppliers or Vendors	\$2,700.00
		01/07/2025	Suppliers or Vendors	\$646.05
			<b>SUBTOTAL</b>	<b>\$14,752.39</b>
NAME ON FILE ADDRESS ON FILE		11/08/2024	Services	\$12,000.00
			<b>SUBTOTAL</b>	<b>\$12,000.00</b>
ELADH LP		10/18/2024	Other- Capitation Claims	\$14,879.39
		10/25/2024	Other- Capitation Claims	\$102.34
		11/04/2024	Other- Capitation Claims	\$49.60
		11/20/2024	Other- Capitation Claims	\$948.39
		11/22/2024	Other- Capitation Claims	\$7,890.18
		12/02/2024	Other- Capitation Claims	\$169.36
		12/16/2024	Other- Capitation Claims	\$25,726.13
		12/17/2024	Other- Capitation Claims	\$1,349.04
		12/23/2024	Other- Capitation Claims	\$14,997.31
		12/30/2024	Other- Capitation Claims	\$6,414.05

## Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

## SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			<b>SUBTOTAL</b>	<b>\$72,525.79</b>
NAME ON FILE		10/15/2024	Services	\$7,182.50
ADDRESS ON FILE		10/21/2024	Services	\$7,182.50
		10/25/2024	Services	\$7,182.50
		11/01/2024	Services	\$7,182.50
		11/12/2024	Services	\$9,682.50
		11/18/2024	Services	\$7,182.50
		11/22/2024	Services	\$7,182.50
		11/29/2024	Services	\$7,182.50
		12/06/2024	Services	\$7,182.50
		12/16/2024	Services	\$7,182.50
		12/20/2024	Services	\$7,182.50
		12/30/2024	Services	\$7,182.50
		01/06/2025	Services	\$7,182.50
		01/10/2025	Services	\$7,182.50
			<b>SUBTOTAL</b>	<b>\$103,055.00</b>
EMD MILLIPORE CORPORATION 25760 NETWORK PLACE CHICAGO, IL 60673		11/19/2024	Suppliers or Vendors	\$1,543.61
		12/02/2024	Suppliers or Vendors	\$146.96
		01/08/2025	Suppliers or Vendors	\$3,245.07
		01/09/2025	Suppliers or Vendors	\$17,968.69
			<b>SUBTOTAL</b>	<b>\$22,904.33</b>
ENBIO CORP 150 EAST OLIVE AVENUE SUITE 212 BURBANK, CA 91502		10/15/2024	Suppliers or Vendors	\$24,768.50
		10/23/2024	Suppliers or Vendors	\$47,364.76
		10/28/2024	Suppliers or Vendors	\$25,799.40
		10/29/2024	Suppliers or Vendors	\$9,033.83
		11/05/2024	Suppliers or Vendors	\$16,509.12
		11/13/2024	Suppliers or Vendors	\$40,717.80
		11/19/2024	Suppliers or Vendors	\$34,094.23
		11/26/2024	Suppliers or Vendors	\$29,146.24
		12/10/2024	Suppliers or Vendors	\$39,756.57
		12/18/2024	Suppliers or Vendors	\$39,289.00
		12/24/2024	Suppliers or Vendors	\$18,063.72
		01/08/2025	Suppliers or Vendors	\$300.00



## Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

## SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			<b>SUBTOTAL</b>	<b>\$324,843.17</b>
ENCINA EQUIPMENT FINANCE LLC 1221 POST ROAD EAST SUITE 201 WESTPORT, CT 06880		11/01/2024	Other- Rent	\$13,104.16
		12/02/2024	Other- Rent	\$13,104.16
		01/02/2025	Other- Rent	\$13,104.16
			<b>SUBTOTAL</b>	<b>\$39,312.48</b>
ENTRUST CORPORATION 1187 PARK PLACE SHAKOPEE, MN 55379		10/15/2024	Services	\$29,571.88
			<b>SUBTOTAL</b>	<b>\$29,571.88</b>
ER PHYSICIANS MEDICAL GROUP INC 2550 NORTH HOLLYWOOD WAY, STE. #304 BURBANK, CA 91505		10/18/2024	Services	\$17,561.27
		10/25/2024	Services	\$17,561.27
		10/31/2024	Services	\$17,561.27
		11/06/2024	Services	\$17,561.24
		11/07/2024	Services	\$4,000.00
		11/15/2024	Services	\$17,561.27
		11/22/2024	Services	\$17,561.27
		12/13/2024	Services	\$17,561.27
		12/26/2024	Services	\$17,561.27
		01/08/2025	Services	\$4,000.00
		01/10/2025	Services	\$17,561.27
			<b>SUBTOTAL</b>	<b>\$166,051.40</b>
EXPEDIENT VMS LLC 26500 AGOURA ROAD #102-385 CALABASAS, CA 91302		10/18/2024	Services	\$400,000.00
		10/21/2024	Services	\$200,000.00
		10/25/2024	Services	\$675,000.00
		11/01/2024	Services	\$650,000.00
		11/08/2024	Services	\$500,000.00
		11/15/2024	Services	\$650,000.00
		11/22/2024	Services	\$600,000.00
		11/29/2024	Services	\$639,600.00
		12/04/2024	Services	\$437,668.38
		12/06/2024	Services	\$400,000.00
		12/10/2024	Services	\$3,812.50

## Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

## SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		12/13/2024	Services	\$812,756.50
		12/20/2024	Services	\$600,000.00
		12/26/2024	Services	\$600,000.00
		01/06/2025	Services	\$16,537.50
		01/10/2025	Services	\$500,000.00
			<b>SUBTOTAL</b>	<b>\$7,685,374.88</b>
EXPERT MRI PC 9500 ARTESIA BLVD UITE 144 BELLFLOWER, CA 90706		10/30/2024	Services	\$27,100.00
		11/06/2024	Services	\$7,975.00
		11/13/2024	Services	\$7,140.00
		11/20/2024	Services	\$18,000.00
		11/27/2024	Services	\$13,190.00
		12/11/2024	Services	\$17,175.00
		12/18/2024	Services	\$18,000.00
		12/26/2024	Services	\$7,260.00
			<b>SUBTOTAL</b>	<b>\$115,840.00</b>
NAME ON FILE ADDRESS ON FILE		10/15/2024	Services	\$10,150.00
		11/04/2024	Services	\$10,850.00
		11/14/2024	Services	\$5,700.00
			<b>SUBTOTAL</b>	<b>\$26,700.00</b>
FIRSTMED AMBULANCE SERVICES INC 8630 TAMARACK AVE SUN VALLEY, CA 91352		10/15/2024	Other- Capitation Claims	\$970.07
		10/15/2024	Services	\$50,130.80
		10/25/2024	Other- Capitation Claims	\$858.28
		11/04/2024	Services	\$48,831.19
		11/12/2024	Other- Capitation Claims	\$431.19
		11/22/2024	Other- Capitation Claims	\$1,276.96
		11/29/2024	Services	\$50,067.49
		01/06/2025	Other- Capitation Claims	\$2,106.01
			<b>SUBTOTAL</b>	<b>\$154,671.99</b>
FISHER HEALTHCARE PO BOX 3648 BOSTON, MA 02241		10/16/2024	Suppliers or Vendors	\$4,460.25
		10/24/2024	Suppliers or Vendors	\$3,205.05
		10/25/2024	Suppliers or Vendors	\$969.75
		10/31/2024	Suppliers or Vendors	\$14,404.38

## Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

## SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		11/05/2024	Suppliers or Vendors	\$5,478.82
		11/12/2024	Suppliers or Vendors	\$6,602.04
		11/13/2024	Suppliers or Vendors	\$6,613.29
		11/21/2024	Suppliers or Vendors	\$7,079.68
		11/26/2024	Suppliers or Vendors	\$994.81
		11/29/2024	Suppliers or Vendors	\$9,252.95
		12/02/2024	Suppliers or Vendors	\$33,686.71
		12/03/2024	Suppliers or Vendors	\$25,399.96
		12/04/2024	Suppliers or Vendors	\$12,600.00
		12/05/2024	Suppliers or Vendors	\$10,324.44
		12/06/2024	Suppliers or Vendors	\$834.66
		12/09/2024	Suppliers or Vendors	\$3,574.74
		12/10/2024	Suppliers or Vendors	\$15,974.13
		12/11/2024	Suppliers or Vendors	\$16,700.00
		12/12/2024	Suppliers or Vendors	\$24,200.00
		12/19/2024	Suppliers or Vendors	\$49,736.62
		12/24/2024	Suppliers or Vendors	\$40,118.30
		12/26/2024	Suppliers or Vendors	\$1,276.42
		12/27/2024	Suppliers or Vendors	\$743.24
		01/03/2025	Suppliers or Vendors	\$7,500.00
		01/08/2025	Suppliers or Vendors	\$4,741.02
		01/09/2025	Suppliers or Vendors	\$13,049.89
			<b>SUBTOTAL</b>	<b>\$319,521.15</b>
FLEX ED 3340 RIVERSIDE DR STE H CHINO, CA 91710		11/20/2024	Services	\$4,000.00
		11/25/2024	Services	\$4,000.00
			<b>SUBTOTAL</b>	<b>\$8,000.00</b>
GADSON JOHNSON MDA MEDICAL CORP 8746 APPIEN WAY LOS ANGELES, CA 90042		11/06/2024	Services	\$6,000.00
		12/24/2024	Services	\$6,480.00
		01/02/2025	Services	\$1,994.50
		01/08/2025	Services	\$3,000.00
			<b>SUBTOTAL</b>	<b>\$17,474.50</b>
GARDENA HOSPITAL DBA MEMORIAL HOSP		10/16/2024	Other- Capitation Claims	\$30,900.03
		10/22/2024	Other- Capitation Claims	\$2,831.05

## Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

## SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		10/28/2024	Other- Capitation Claims	\$5,450.80
		11/06/2024	Other- Capitation Claims	\$10,334.61
		11/13/2024	Other- Capitation Claims	\$1,829.66
		11/19/2024	Other- Capitation Claims	\$1,743.75
		11/20/2024	Other- Capitation Claims	\$72.18
		12/02/2024	Other- Capitation Claims	\$123.36
		12/16/2024	Other- Capitation Claims	\$2,686.86
		12/17/2024	Other- Capitation Claims	\$3,270.34
		12/23/2024	Other- Capitation Claims	\$1,850.89
		12/30/2024	Other- Capitation Claims	\$10,463.90
			<b>SUBTOTAL</b>	<b>\$71,557.43</b>
GASTROENTEROLOGY ASSOC		10/18/2024	Other- Capitation Claims	\$1,291.29
		10/25/2024	Other- Capitation Claims	\$2,469.65
		01/08/2025	Other- Capitation Claims	\$23,504.69
			<b>SUBTOTAL</b>	<b>\$27,265.63</b>
GE PRECISION HEALTHCARE LLC N16W22419 WATERTOWN ROAD WAUKESHA, WI 53186		11/12/2024	Suppliers or Vendors	\$10,331.48
		11/27/2024	Suppliers or Vendors	\$5,000.00
		12/11/2024	Suppliers or Vendors	\$8,000.00
			<b>SUBTOTAL</b>	<b>\$23,331.48</b>
GENERATOR SERVICES CO INC 10255 PHILADELPHIA COURT RANCHO CUCAMONGA, CA 91730		10/18/2024	Services	\$1,883.00
		11/15/2024	Services	\$2,282.08
		11/29/2024	Services	\$4,913.95
		12/16/2024	Services	\$2,604.78
			<b>SUBTOTAL</b>	<b>\$11,683.81</b>
GLASSLAND DIALYSIS LLC		10/17/2024	Other- Capitation Claims	\$1,958.56
		10/29/2024	Other- Capitation Claims	\$1,909.38
		11/07/2024	Other- Capitation Claims	\$1,678.76
		12/17/2024	Other- Capitation Claims	\$2,228.46
		12/26/2024	Other- Capitation Claims	\$1,715.29
			<b>SUBTOTAL</b>	<b>\$9,490.45</b>
GLENDAL E ADVENTIST MEDICAL CENTER		10/16/2024	Other- Capitation Claims	\$96.17
		10/18/2024	Other- Capitation Claims	\$11,385.95

## Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

## SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		10/28/2024	Other- Capitation Claims	\$35,792.21
		11/01/2024	Other- Capitation Claims	\$7,965.47
		11/13/2024	Other- Capitation Claims	\$1,798.27
		11/21/2024	Other- Capitation Claims	\$23,689.68
		12/03/2024	Other- Capitation Claims	\$12,209.38
		12/16/2024	Other- Capitation Claims	\$1,614.42
		12/17/2024	Other- Capitation Claims	\$20,085.16
		12/23/2024	Other- Capitation Claims	\$8,393.55
		12/30/2024	Other- Capitation Claims	\$14,567.26
			<b>SUBTOTAL</b>	<b>\$137,597.52</b>
GLENDAL MEMORIAL HOSITAL		10/21/2024	Other- Capitation Claims	\$842.86
		11/04/2024	Other- Capitation Claims	\$407.30
		11/06/2024	Other- Capitation Claims	\$1,499.42
		11/15/2024	Other- Capitation Claims	\$67.86
		11/20/2024	Other- Capitation Claims	\$1,590.08
		12/03/2024	Other- Capitation Claims	\$270.03
		12/16/2024	Other- Capitation Claims	\$3,395.90
		12/23/2024	Other- Capitation Claims	\$463.94
		01/02/2025	Other- Capitation Claims	\$885.23
			<b>SUBTOTAL</b>	<b>\$9,422.62</b>
NAME ON FILE ADDRESS ON FILE		11/27/2024	Services	\$6,000.00
		12/18/2024	Services	\$2,354.21
		12/24/2024	Services	\$6,000.00
			<b>SUBTOTAL</b>	<b>\$14,354.21</b>
GLOBAL PHYSICIANS RESOURCES INC 10990 LOWER AZUSA ROAD #4 EL MONTE, CA 91731		10/15/2024	Services	\$29,450.00
		11/01/2024	Services	\$28,500.00
		11/18/2024	Services	\$28,500.00
		11/25/2024	Services	\$29,450.00
		12/09/2024	Services	\$29,450.00
		12/23/2024	Services	\$29,450.00
		01/07/2025	Services	\$29,450.00
			<b>SUBTOTAL</b>	<b>\$204,250.00</b>

## Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

## SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
GLOBAL MEDICAL NORTH AMERICA INC PO BOX 203329 DALLAS, TX 75320		10/15/2024	Suppliers or Vendors	\$25,337.98
		10/22/2024	Suppliers or Vendors	\$5,180.70
		11/08/2024	Suppliers or Vendors	\$9,720.00
		11/26/2024	Suppliers or Vendors	\$3,439.00
			<b>SUBTOTAL</b>	<b>\$43,677.68</b>
GOLDEN STATE VAN RIDES 3920 EAGLE ROCK BLVD STE C LOS ANGELES, CA 90065		10/16/2024	Other- Capitation Claims	\$1,281.00
		10/23/2024	Other- Capitation Claims	\$1,281.00
		10/29/2024	Other- Capitation Claims	\$1,281.00
		11/06/2024	Other- Capitation Claims	\$1,281.00
		11/14/2024	Other- Capitation Claims	\$1,281.00
		11/18/2024	Other- Capitation Claims	\$1,281.00
		11/27/2024	Other- Capitation Claims	\$1,281.00
		12/09/2024	Other- Capitation Claims	\$1,281.00
		12/13/2024	Other- Capitation Claims	\$2,562.00
		12/30/2024	Other- Capitation Claims	\$3,843.00
			<b>SUBTOTAL</b>	<b>\$16,653.00</b>
GOLDEN STATE WATER PO BOX 9016 SAN DIMAS, CA 91773		10/22/2024	Suppliers or Vendors	\$32,949.91
		11/19/2024	Suppliers or Vendors	\$3,593.55
			<b>SUBTOTAL</b>	<b>\$36,543.46</b>
GRAINGER INC 100 GRAINGER PKWY LAKE FOREST, IL 60045		10/24/2024	Suppliers or Vendors	\$12,355.47
		11/05/2024	Suppliers or Vendors	\$6,198.67
		11/07/2024	Suppliers or Vendors	\$1,465.71
		11/13/2024	Suppliers or Vendors	\$3,046.65
		11/19/2024	Suppliers or Vendors	\$6,169.89
		11/29/2024	Suppliers or Vendors	\$83,043.95
		12/02/2024	Suppliers or Vendors	\$9,149.03
		12/04/2024	Suppliers or Vendors	\$13,696.76
		12/05/2024	Suppliers or Vendors	\$2,000.00
		12/06/2024	Suppliers or Vendors	\$55,769.25
		12/09/2024	Suppliers or Vendors	\$5,219.75
		12/10/2024	Suppliers or Vendors	\$2,960.00
		12/13/2024	Suppliers or Vendors	\$5,075.65

## Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

## SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			<b>SUBTOTAL</b>	<b>\$206,150.78</b>
GREEN LIGHT IMAGING 8348 ROSEMEAD BLVD PICO RIVERA, CA 90660		10/23/2024	Services	\$55,580.00
		11/01/2024	Services	\$61,400.00
		11/06/2024	Services	\$48,435.00
		11/22/2024	Services	\$86,450.00
		01/03/2025	Services	\$106,471.00
			<b>SUBTOTAL</b>	<b>\$358,336.00</b>
GTHANKYOU PO BOX 5211 MADISON, WI 53705		11/18/2024	Services	\$12,800.00
		11/29/2024	Services	\$31,985.50
			<b>SUBTOTAL</b>	<b>\$44,785.50</b>
NAME ON FILE ADDRESS ON FILE		10/16/2024	Services	\$9,900.00
		12/04/2024	Services	\$10,065.00
			<b>SUBTOTAL</b>	<b>\$19,965.00</b>
H & H DRUG STORES INC		10/15/2024	Other- Capitation Claims	\$2,978.09
		10/21/2024	Other- Capitation Claims	\$8,269.31
		10/28/2024	Other- Capitation Claims	\$2,136.22
		11/04/2024	Other- Capitation Claims	\$7,553.04
		11/12/2024	Other- Capitation Claims	\$5,536.63
		11/18/2024	Other- Capitation Claims	\$5,470.54
		11/25/2024	Other- Capitation Claims	\$1,013.46
		12/02/2024	Other- Capitation Claims	\$3,328.97
		12/12/2024	Other- Capitation Claims	\$9,404.35
		12/13/2024	Other- Capitation Claims	\$5,335.93
		12/23/2024	Other- Capitation Claims	\$5,616.95
		12/30/2024	Other- Capitation Claims	\$5,521.35
			<b>SUBTOTAL</b>	<b>\$62,164.84</b>
NAME ON FILE ADDRESS ON FILE		10/16/2024	Services	\$10,850.00
		11/15/2024	Services	\$10,500.00
		12/16/2024	Services	\$10,850.00
			<b>SUBTOTAL</b>	<b>\$32,200.00</b>
HEALTH ADVOCATES LLC 21540 PLUMMER STREET STE B CHATSWORTH, CA 91311		10/16/2024	Services	\$19,273.50
		10/30/2024	Services	\$26,237.64

## Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

## SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		11/06/2024	Services	\$15,000.00
		11/15/2024	Services	\$10,842.15
		11/20/2024	Services	\$19,155.94
		12/04/2024	Services	\$3,523.06
		12/12/2024	Services	\$20,316.18
		12/18/2024	Services	\$8,448.80
		01/02/2025	Services	\$8,050.52
		01/10/2025	Services	\$9,359.01
			<b>SUBTOTAL</b>	<b>\$140,206.80</b>
HEALTHCARE EMPLOYEES/MEDICAL TRUST C/O HERITAGE BANK OF COMMERC 300 MAIN STREET PLEASANTON, CA 94566		10/21/2024	Services	\$60,205.44
		11/26/2024	Services	\$54,665.78
		01/09/2025	Services	\$61,461.24
			<b>SUBTOTAL</b>	<b>\$176,332.46</b>
HEALTHCARE INVESTMENTS INC		12/09/2024	Other- Capitation Claims	\$3,657.54
		12/13/2024	Other- Capitation Claims	\$6,800.00
			<b>SUBTOTAL</b>	<b>\$10,457.54</b>
HEALTHCARE TRUST OF AMERICA INC PO BOX 561549 DEPT 150410 DENVER, CO 80256		12/20/2024	Other- Rent	\$10,040.00
			<b>SUBTOTAL</b>	<b>\$10,040.00</b>
HEALTHGRADES MARKETPLACE LLC P.O. BOX 748835 ATLANTA, GA 30374		12/09/2024	Services	\$8,750.00
			<b>SUBTOTAL</b>	<b>\$8,750.00</b>
HOLOGIC INC 24506 NETWORK PLACE CHICAGO, IL 60673		11/07/2024	Suppliers or Vendors	\$4,421.61
		12/04/2024	Suppliers or Vendors	\$4,421.61
			<b>SUBTOTAL</b>	<b>\$8,843.22</b>
HOWE BOILER COMPANY 19472 WEAKEFISH LANE HUNTINGTON BEACH, CA 92646		10/29/2024	Services	\$5,400.00
		10/30/2024	Services	\$15,847.29
		12/31/2024	Services	\$1,604.80
			<b>SUBTOTAL</b>	<b>\$22,852.09</b>



## Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

## SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
HRCS 11300 OLYMPIC BLVD, SUITE 870 LOS ANGELES, CA 90064		11/08/2024	Services	\$5,000.00
		11/27/2024	Services	\$5,000.00
			<b>SUBTOTAL</b>	<b>\$10,000.00</b>
IMMUCOR INC PO BOX 102118 ATLANTA, GA 30368		10/22/2024	Suppliers or Vendors	\$6,343.29
		10/23/2024	Suppliers or Vendors	\$1,682.15
		11/07/2024	Suppliers or Vendors	\$5,966.20
		11/12/2024	Suppliers or Vendors	\$1,232.67
		11/13/2024	Suppliers or Vendors	\$1,136.27
		11/25/2024	Suppliers or Vendors	\$466.63
		12/02/2024	Suppliers or Vendors	\$753.49
			<b>SUBTOTAL</b>	<b>\$17,580.70</b>
INTEGRA LIFESCIENCES SALES LLC PO BOX 404129 ATLANTA, GA 30384		10/29/2024	Suppliers or Vendors	\$2,858.71
		11/21/2024	Suppliers or Vendors	\$30,569.27
			<b>SUBTOTAL</b>	<b>\$33,427.98</b>
INTEGRATIVE SURGICAL ASSOCIATES GROUP LLC		10/21/2024	Other- Capitation Claims	\$40.84
		11/13/2024	Other- Capitation Claims	\$99.00
		11/22/2024	Other- Capitation Claims	\$44.55
		12/10/2024	Other- Capitation Claims	\$34,856.45
			<b>SUBTOTAL</b>	<b>\$35,040.84</b>
INTUITIVE SURGICAL INC PO BOX 883629 LOS ANGELES, CA 90088		11/27/2024	Suppliers or Vendors	\$10,000.00
			<b>SUBTOTAL</b>	<b>\$10,000.00</b>
IPMTECH PEST MANAGEMENT INC PO BOX 1536 PARAMOUNT, CA 90723		10/15/2024	Services	\$395.00
		10/18/2024	Services	\$1,685.00
		10/25/2024	Services	\$620.00
		10/30/2024	Services	\$670.00
		11/14/2024	Services	\$725.00
		11/20/2024	Services	\$1,985.00
		11/25/2024	Services	\$620.00
		12/18/2024	Services	\$300.00
		12/23/2024	Services	\$300.00

## Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

## SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		01/02/2025	Services	\$620.00
		01/08/2025	Services	\$3,585.00
			<b>SUBTOTAL</b>	<b>\$11,505.00</b>
IRON MOUNTAIN INCORPORATED PO BOX 601002 PASADENA, CA 91189		11/05/2024	Services	\$7,504.00
		11/12/2024	Services	\$7,504.00
		11/21/2024	Services	\$7,504.00
		11/26/2024	Services	\$7,504.00
		12/10/2024	Services	\$7,504.00
		12/23/2024	Services	\$7,504.00
		01/08/2025	Services	\$7,504.00
			<b>SUBTOTAL</b>	<b>\$52,528.00</b>
IV LEAGUE		10/16/2024	Other- Capitation Claims	\$3,820.50
		10/24/2024	Other- Capitation Claims	\$1,470.00
		10/30/2024	Other- Capitation Claims	\$360.00
		11/07/2024	Other- Capitation Claims	\$947.50
		11/14/2024	Other- Capitation Claims	\$1,040.00
		11/25/2024	Other- Capitation Claims	\$10,205.59
		12/03/2024	Other- Capitation Claims	\$2,730.00
		12/13/2024	Other- Capitation Claims	\$3,994.55
		12/24/2024	Other- Capitation Claims	\$2,544.40
		01/02/2025	Other- Capitation Claims	\$6,247.43
		01/09/2025	Other- Capitation Claims	\$1,645.00
			<b>SUBTOTAL</b>	<b>\$35,004.97</b>
NAME ON FILE ADDRESS ON FILE		10/30/2024	Services	\$12,852.00
		12/09/2024	Services	\$12,134.25
		01/10/2025	Services	\$14,442.75
			<b>SUBTOTAL</b>	<b>\$39,429.00</b>
NAME ON FILE ADDRESS ON FILE		10/21/2024	Services	\$9,300.00
			<b>SUBTOTAL</b>	<b>\$9,300.00</b>
JET MEDICAL ELECTRONICS 2230 S DUPONT DRIVE ANAHEIM, CA 92806		10/18/2024	Suppliers or Vendors	\$5,256.00
		11/04/2024	Suppliers or Vendors	\$3,919.78
		11/15/2024	Suppliers or Vendors	\$2,695.94
		11/27/2024	Suppliers or Vendors	\$5,256.00

## Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

## SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		12/17/2024	Suppliers or Vendors	\$1,111.50
		12/31/2024	Suppliers or Vendors	\$1,391.00
			<b>SUBTOTAL</b>	<b>\$19,630.22</b>
JOHNSON & JOHNSON PO BOX 8538-662 PHILADELPHIA, PA 19171		10/15/2024	Services	\$27,805.38
		10/23/2024	Services	\$8,470.18
		10/24/2024	Services	\$3,553.65
		10/29/2024	Services	\$11,381.74
		11/05/2024	Services	\$5,600.30
		11/12/2024	Services	\$35,204.54
		11/19/2024	Services	\$22,386.13
		11/21/2024	Services	\$25,632.46
		11/25/2024	Services	\$6,049.12
		12/02/2024	Services	\$5,862.25
		12/03/2024	Services	\$11,400.00
		12/10/2024	Services	\$7,707.66
		12/13/2024	Services	\$23,640.68
		12/20/2024	Services	\$8,014.37
		12/23/2024	Services	\$136.71
		12/26/2024	Services	\$10,046.17
		12/27/2024	Services	\$880.00
		12/31/2024	Services	\$1,325.00
		01/07/2025	Services	\$20,054.47
			<b>SUBTOTAL</b>	<b>\$235,150.81</b>
NAME ON FILE ADDRESS ON FILE		10/31/2024	Services	\$3,200.00
		12/23/2024	Services	\$5,600.00
			<b>SUBTOTAL</b>	<b>\$8,800.00</b>
KAISER FOUNDATION HOSPITALS		10/17/2024	Other- Capitation Claims	\$3,267.09
		10/21/2024	Other- Capitation Claims	\$1,903.51
		10/28/2024	Other- Capitation Claims	\$11,694.15
		11/04/2024	Other- Capitation Claims	\$4,140.16
		11/12/2024	Other- Capitation Claims	\$3,551.59
		11/18/2024	Other- Capitation Claims	\$6,412.82
		11/25/2024	Other- Capitation Claims	\$1,381.62
		12/03/2024	Other- Capitation Claims	\$1,357.83

## Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

## SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		12/10/2024	Other- Capitation Claims	\$1,955.38
		12/16/2024	Other- Capitation Claims	\$14,560.05
		12/20/2024	Other- Capitation Claims	\$2,651.42
		12/30/2024	Other- Capitation Claims	\$1,778.07
		01/06/2025	Other- Capitation Claims	\$1,939.63
			<b>SUBTOTAL</b>	<b>\$56,593.32</b>
KC TAN MD MED CORP 713 W. DUARTE RD. G781 ARCADIA, CA 91007		10/16/2024	Services	\$12,000.00
		10/23/2024	Services	\$11,500.00
		10/31/2024	Services	\$41,058.00
		11/07/2024	Services	\$6,058.00
		12/06/2024	Services	\$23,000.00
		12/18/2024	Services	\$7,504.00
		01/07/2025	Services	\$23,500.00
			<b>SUBTOTAL</b>	<b>\$124,620.00</b>
KCI USA INC PO BOX 301557 DALLAS, TX 75303		11/06/2024	Suppliers or Vendors	\$275.20
		12/02/2024	Suppliers or Vendors	\$27,029.41
		12/13/2024	Suppliers or Vendors	\$1,246.86
		12/17/2024	Other- Capitation Claims	\$718.77
		12/24/2024	Suppliers or Vendors	\$2,078.10
		12/31/2024	Suppliers or Vendors	\$2,078.10
		01/02/2025	Suppliers or Vendors	\$17,116.25
			<b>SUBTOTAL</b>	<b>\$50,542.69</b>
KECK HOSPITAL OF USC 1500 SAN PABLO ST. LOS ANGELES, CA 90033		10/15/2024	Other- Capitation Claims	\$864,729.28
		10/16/2024	Other- Capitation Claims	\$48,227.80
		10/22/2024	Other- Capitation Claims	\$101,581.82
		10/31/2024	Other- Capitation Claims	\$115,667.13
		11/18/2024	Other- Capitation Claims	\$104,929.32
		11/21/2024	Other- Capitation Claims	\$3,758.53
		12/02/2024	Other- Capitation Claims	\$191.36
		12/26/2024	Other- Capitation Claims	\$12,344.94
		12/27/2024	Other- Capitation Claims	\$11,880.70
		01/09/2025	Other- Capitation Claims	\$644.92
			<b>SUBTOTAL</b>	<b>\$1,263,955.80</b>

## Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

## SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
KENK INC 17042 DEVONSHIRE STREET SUITE 210 NORTHRIDGE, CA 91325		10/15/2024	Suppliers or Vendors	\$2,847.26
		10/28/2024	Suppliers or Vendors	\$2,764.49
		11/04/2024	Suppliers or Vendors	\$3,111.91
		11/08/2024	Suppliers or Vendors	\$3,055.63
		11/13/2024	Suppliers or Vendors	\$2,869.95
		11/18/2024	Suppliers or Vendors	\$3,055.48
		11/22/2024	Suppliers or Vendors	\$2,980.88
		12/09/2024	Suppliers or Vendors	\$2,854.87
		12/16/2024	Suppliers or Vendors	\$2,999.38
		12/24/2024	Suppliers or Vendors	\$2,769.20
		01/02/2025	Suppliers or Vendors	\$2,866.93
		01/07/2025	Suppliers or Vendors	\$2,760.31
			<b>SUBTOTAL</b>	<b>\$34,936.29</b>
KEY MEDICAL RESOURCES INC 9774 CRESCENT CENTER DR # 506 RANCHO CUCAMONGA, CA 91730		10/15/2024	Suppliers or Vendors	\$5,670.00
		10/23/2024	Suppliers or Vendors	\$3,150.00
		10/30/2024	Suppliers or Vendors	\$3,500.00
		11/06/2024	Suppliers or Vendors	\$3,960.00
		11/13/2024	Suppliers or Vendors	\$4,770.00
		11/27/2024	Suppliers or Vendors	\$4,320.00
		12/13/2024	Suppliers or Vendors	\$5,400.00
		12/24/2024	Suppliers or Vendors	\$2,160.00
		12/31/2024	Suppliers or Vendors	\$2,250.00
		01/08/2025	Suppliers or Vendors	\$2,520.00
			<b>SUBTOTAL</b>	<b>\$37,700.00</b>
KIRBY BATES ASSOCIATES LLC (REGISTRY) 2655 NORTHWINDS PKWY UITE 200 ALPHARETTA, GA 30009		12/17/2024	Services	\$12,814.46
			<b>SUBTOTAL</b>	<b>\$12,814.46</b>
KJM INDUSTRIES, INC 26252 SANDCASTLE COURT SAN JUAN CAPISTRANO, CA 92675		11/12/2024	Suppliers or Vendors	\$1,832.81
		11/13/2024	Suppliers or Vendors	\$1,397.56
		12/05/2024	Suppliers or Vendors	\$7,951.05

## Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

## SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			<b>SUBTOTAL</b>	<b>\$11,181.42</b>
LA GENERAL DIAGNOSTIC PO BOX 11261 GLENDALE, CA 91226		10/21/2024	Services	\$7,450.00
		11/12/2024	Services	\$5,000.00
		12/05/2024	Services	\$4,650.00
		12/31/2024	Services	\$20,800.00
			<b>SUBTOTAL</b>	<b>\$37,900.00</b>
LADWP		10/17/2024	Services	\$22,135.48
		11/05/2024	Services	\$15,908.47
		11/13/2024	Services	\$43,872.16
		12/09/2024	Services	\$14,428.93
		12/11/2024	Services	\$44,529.92
		01/10/2025	Services	\$11,852.88
			<b>SUBTOTAL</b>	<b>\$152,727.84</b>
LALEZARI SURGICAL 1245 WILSHIRE BLVD SUITE 907 LOS ANGELES, CA 90017		10/21/2024	Services	\$3,000.00
		12/12/2024	Services	\$4,800.00
			<b>SUBTOTAL</b>	<b>\$7,800.00</b>
LANCASTER HOSPITAL CORPORATION		10/15/2024	Other- Capitation Claims	\$249.73
		10/22/2024	Other- Capitation Claims	\$8,950.04
		10/25/2024	Other- Capitation Claims	\$366.92
		11/04/2024	Other- Capitation Claims	\$49.14
		11/18/2024	Other- Capitation Claims	\$684.64
		11/22/2024	Other- Capitation Claims	\$49.10
		12/09/2024	Other- Capitation Claims	\$644.42
		12/16/2024	Other- Capitation Claims	\$581.85
		12/23/2024	Other- Capitation Claims	\$145.26
		01/06/2025	Other- Capitation Claims	\$203.59
			<b>SUBTOTAL</b>	<b>\$11,924.69</b>
LASERENT SOUTHERN CALIFORNIA INC PO BOX 50695 PHOENIX, AZ 85076		10/23/2024	Suppliers or Vendors	\$5,000.00
		10/29/2024	Suppliers or Vendors	\$5,000.00
		11/14/2024	Suppliers or Vendors	\$540.38
		11/21/2024	Suppliers or Vendors	\$2,500.00

## Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

## SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		12/13/2024	Suppliers or Vendors	\$2,714.50
		01/02/2025	Suppliers or Vendors	\$540.38
		01/07/2025	Suppliers or Vendors	\$540.38
			<b>SUBTOTAL</b>	<b>\$16,835.64</b>
LAZ PARKING CALIFORNIA LLC P.O.BOX 845653 LOS ANGELES, CA 90084		12/09/2024	Services	\$17,125.49
			<b>SUBTOTAL</b>	<b>\$17,125.49</b>
LEMAITRE VASCULAR INC PO BOX 978979 DALLAS, TX 75397		10/29/2024	Suppliers or Vendors	\$2,369.30
		11/07/2024	Suppliers or Vendors	\$6,710.93
		11/26/2024	Suppliers or Vendors	\$7,007.00
			<b>SUBTOTAL</b>	<b>\$16,087.23</b>
LGC CLINICAL DIAGNOSTICS DEPT CH 16362 PALATINE, IL 60055		10/16/2024	Suppliers or Vendors	\$9,872.71
		10/24/2024	Suppliers or Vendors	\$1,783.84
		10/30/2024	Suppliers or Vendors	\$4,307.64
		11/06/2024	Suppliers or Vendors	\$3,000.00
		11/14/2024	Suppliers or Vendors	\$3,291.90
		11/26/2024	Suppliers or Vendors	\$707.91
		12/19/2024	Suppliers or Vendors	\$3,764.41
		12/26/2024	Suppliers or Vendors	\$5,122.77
		01/02/2025	Suppliers or Vendors	\$6,018.87
		01/08/2025	Suppliers or Vendors	\$2,024.33
			<b>SUBTOTAL</b>	<b>\$39,894.38</b>
LIFENET HEALTH PO BOX 79636 BALTIMORE, MD 21279		10/23/2024	Suppliers or Vendors	\$2,994.75
		10/25/2024	Suppliers or Vendors	\$5,989.50
		11/25/2024	Suppliers or Vendors	\$4,749.75
			<b>SUBTOTAL</b>	<b>\$13,734.00</b>
LIFTECH ELEVATOR SERVICES, INC 2897 GARDENA AVENUE SIGNAL HILL, CA 90755		10/15/2024	Services	\$4,841.00
		10/22/2024	Services	\$965.00
		10/29/2024	Services	\$2,379.00
		11/05/2024	Services	\$4,690.00
		11/14/2024	Services	\$2,530.00
		11/19/2024	Services	\$1,861.00

## Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

## SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		12/16/2024	Services	\$4,690.00
		12/24/2024	Services	\$4,606.00
		01/08/2025	Services	\$1,045.00
			<b>SUBTOTAL</b>	<b>\$27,607.00</b>
LONG BEACH MEMORIAL MEDICAL CENTER 2801 ATLANTIC AVE. LONG BEACH, CA 90806		10/21/2024	Other- Capitation Claims	\$1,651.34
		10/22/2024	Other- Capitation Claims	\$49,833.27
		10/31/2024	Other- Capitation Claims	\$14,399.98
		11/14/2024	Other- Capitation Claims	\$17,995.51
		11/20/2024	Other- Capitation Claims	\$37,993.27
		11/26/2024	Other- Capitation Claims	\$18,210.83
		12/04/2024	Other- Capitation Claims	\$35,598.68
		12/13/2024	Other- Capitation Claims	\$86,484.84
		12/17/2024	Other- Capitation Claims	\$7,753.32
		12/27/2024	Other- Capitation Claims	\$24,140.93
		01/02/2025	Other- Capitation Claims	\$38,118.55
			<b>SUBTOTAL</b>	<b>\$332,180.52</b>
LOS ANGELES BONE & JOINT INSTITUTE 16311 VENTURA BLVD STE 1150 ENCINO, CA 91436		10/17/2024	Services	\$23,250.00
		11/21/2024	Services	\$23,250.00
		12/12/2024	Services	\$22,500.00
		12/18/2024	Services	\$22,500.00
			<b>SUBTOTAL</b>	<b>\$91,500.00</b>
LOS ANGELES CENTER FOR EAR NOSE THROAT AND ALLERGY 14650 AVIATION BLVD #200 HAWTHORNE, CA 90250		11/12/2024	Services	\$7,250.00
		11/27/2024	Services	\$7,250.00
			<b>SUBTOTAL</b>	<b>\$14,500.00</b>
LOS ANGELES COUNTY FIRE DEPT PO BOX 513148 LOS ANGELES, CA 90051		10/16/2024	Services	\$11,013.44
			<b>SUBTOTAL</b>	<b>\$11,013.44</b>
LOS ANGELES INGLEWOOD ENDOSCOPY LP		10/28/2024	Other- Capitation Claims	\$571.34
		11/04/2024	Other- Capitation Claims	\$1,010.21
		11/18/2024	Other- Capitation Claims	\$1,898.84



## Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

## SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		12/04/2024	Other- Capitation Claims	\$245.86
		12/11/2024	Other- Capitation Claims	\$1,449.08
		12/18/2024	Other- Capitation Claims	\$1,020.24
		12/30/2024	Other- Capitation Claims	\$2,205.24
		01/06/2025	Other- Capitation Claims	\$438.87
			<b>SUBTOTAL</b>	<b>\$8,839.68</b>
LOS ANGELES ODD FELLOWS CEMETERY ASSOCIATION 3640 WHITTIER BLVD LOS ANGELES, CA 90023		10/30/2024	Services	\$7,850.00
		11/14/2024	Services	\$1,515.00
		11/15/2024	Services	\$4,850.00
		11/20/2024	Services	\$2,440.00
		12/02/2024	Services	\$5,486.24
		12/11/2024	Services	\$875.00
		12/16/2024	Services	\$795.00
		12/23/2024	Services	\$21,000.00
		12/27/2024	Services	\$308.70
		12/30/2024	Services	\$780.00
		12/31/2024	Services	\$60,000.00
		01/09/2025	Services	\$3,080.00
			<b>SUBTOTAL</b>	<b>\$108,979.94</b>
NAME ON FILE ADDRESS ON FILE		10/29/2024	Services	\$1,305.00
		11/05/2024	Services	\$1,000.00
		11/12/2024	Services	\$620.00
		12/09/2024	Services	\$772.00
		12/11/2024	Services	\$5,000.00
		01/09/2025	Services	\$1,100.00
			<b>SUBTOTAL</b>	<b>\$9,797.00</b>
MAKO SURGICAL CORP 2825 AIRVIEW BLVD PORTAGE, MI 49002		11/05/2024	Suppliers or Vendors	\$10,000.00
		11/27/2024	Suppliers or Vendors	\$10,000.00
		01/02/2025	Suppliers or Vendors	\$10,000.00
			<b>SUBTOTAL</b>	<b>\$30,000.00</b>
MALHOTRA UROLOGY SERVICE INC 2502 MARGUERITA EVANUE SANTA MONICA, CA 90402		11/01/2024	Services	\$12,400.00
		11/25/2024	Services	\$24,000.00

## Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

## SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			<b>SUBTOTAL</b>	<b>\$36,400.00</b>
NAME ON FILE		10/21/2024	Services	\$2,100.00
ADDRESS ON FILE		10/30/2024	Services	\$4,800.00
		12/04/2024	Services	\$2,400.00
		12/19/2024	Services	\$678.49
		01/08/2025	Services	\$2,400.00
			<b>SUBTOTAL</b>	<b>\$12,378.49</b>
MARTIN LUTHER KING JR - LOS ANGELES HEALTHCARE C		12/30/2024	Other- Capitation Claims	\$11,833.66
		01/06/2025	Other- Capitation Claims	\$10,328.29
			<b>SUBTOTAL</b>	<b>\$22,161.95</b>
MARTIN LUTHER KING JR COMMUNITY HOSPITAL-		10/16/2024	Other- Capitation Claims	\$1,222.42
		10/21/2024	Other- Capitation Claims	\$20,592.65
		10/28/2024	Other- Capitation Claims	\$10,544.05
		11/06/2024	Other- Capitation Claims	\$2,946.47
		11/12/2024	Other- Capitation Claims	\$5,838.52
		11/19/2024	Other- Capitation Claims	\$2,440.69
		12/04/2024	Other- Capitation Claims	\$852.09
		12/10/2024	Other- Capitation Claims	\$18,179.04
		12/13/2024	Other- Capitation Claims	\$10,866.42
		12/19/2024	Other- Capitation Claims	\$14,947.16
			<b>SUBTOTAL</b>	<b>\$88,429.51</b>
MASIMO AMERICAS INC 52 DISCOVERY IRVINE, CA 92618		10/15/2024	Suppliers or Vendors	\$7,457.82
		10/29/2024	Suppliers or Vendors	\$932.62
		11/13/2024	Suppliers or Vendors	\$1,843.58
		11/25/2024	Suppliers or Vendors	\$552.43
		12/19/2024	Suppliers or Vendors	\$1,535.06
		12/24/2024	Suppliers or Vendors	\$3,547.80
			<b>SUBTOTAL</b>	<b>\$15,869.31</b>
MATHESON TRI-GAS INC DEPT LA 23793 PASADENA, CA 91185		10/24/2024	Suppliers or Vendors	\$3,241.20
		10/29/2024	Suppliers or Vendors	\$1,881.74
		11/13/2024	Suppliers or Vendors	\$3,716.44
		11/20/2024	Suppliers or Vendors	\$1,881.74
		12/26/2024	Suppliers or Vendors	\$1,881.74

## Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

## SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		12/31/2024	Suppliers or Vendors	\$3,087.62
		01/07/2025	Suppliers or Vendors	\$1,892.77
			<b>SUBTOTAL</b>	<b>\$17,583.25</b>
MED ONE EQUIPMENT RENTAL LLC 10712 SOUTH 1300 EAST SANDY, UT 84094		10/17/2024	Suppliers or Vendors	\$15,979.14
		10/25/2024	Suppliers or Vendors	\$14,148.17
		10/30/2024	Suppliers or Vendors	\$27,656.76
		11/08/2024	Suppliers or Vendors	\$12,255.70
		11/15/2024	Suppliers or Vendors	\$11,256.13
		11/27/2024	Suppliers or Vendors	\$21,818.93
		12/13/2024	Suppliers or Vendors	\$15,923.96
		12/20/2024	Suppliers or Vendors	\$23,211.16
		12/30/2024	Suppliers or Vendors	\$11,940.74
		12/31/2024	Suppliers or Vendors	\$18,972.46
			<b>SUBTOTAL</b>	<b>\$173,163.15</b>
MEDICAL EQUIPMENT DOCTOR 1382 VALENICA AVE UNIT K TUSTIN, CA 92780		10/30/2024	Suppliers or Vendors	\$2,154.24
		11/07/2024	Suppliers or Vendors	\$606.25
		11/15/2024	Suppliers or Vendors	\$592.50
		11/26/2024	Suppliers or Vendors	\$2,100.00
		12/20/2024	Suppliers or Vendors	\$1,952.00
		12/24/2024	Suppliers or Vendors	\$575.60
		01/02/2025	Suppliers or Vendors	\$830.00
		01/09/2025	Suppliers or Vendors	\$835.00
		01/10/2025	Suppliers or Vendors	\$1,998.00
			<b>SUBTOTAL</b>	<b>\$11,643.59</b>
MEDICAL MARKETPLACE INC PO BOX 2483 APPLE VALLEY, CA 92307		10/15/2024	Other- Rent	\$5,000.00
		10/24/2024	Other- Rent	\$5,000.00
		10/29/2024	Other- Rent	\$5,379.88
		11/19/2024	Other- Rent	\$5,000.00
		11/29/2024	Other- Rent	\$5,000.00
		12/11/2024	Other- Rent	\$4,000.00
			<b>SUBTOTAL</b>	<b>\$29,379.88</b>
MEDICAL QUICK ASSIST INC		10/24/2024	Other- Capitation Claims	\$413.00

## Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

## SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		10/29/2024	Other- Capitation Claims	\$1,065.02
		11/13/2024	Other- Capitation Claims	\$3,540.16
		11/19/2024	Other- Capitation Claims	\$2,414.29
		12/03/2024	Other- Capitation Claims	\$224.30
		12/17/2024	Other- Capitation Claims	\$475.91
		12/19/2024	Other- Capitation Claims	\$1,713.15
		01/02/2025	Other- Capitation Claims	\$1,089.05
			<b>SUBTOTAL</b>	<b>\$10,934.88</b>
MEDICO HEALTHCARE LINEN SERVICE 2201 E. CARSON STREET LONG BEACH, CA 90807		10/16/2024	Services	\$37,299.87
		10/25/2024	Services	\$39,275.64
		10/31/2024	Services	\$14,445.26
		11/04/2024	Services	\$28,401.60
		11/05/2024	Services	\$7,516.74
		11/14/2024	Services	\$24,632.25
		11/20/2024	Services	\$1,070.07
		11/22/2024	Services	\$26,737.43
		12/03/2024	Services	\$19,416.92
		12/16/2024	Services	\$32,971.50
		12/17/2024	Services	\$6,200.57
		12/31/2024	Services	\$80,220.25
		01/09/2025	Services	\$84,305.70
			<b>SUBTOTAL</b>	<b>\$402,493.80</b>
MEDIX INC 3261 GRANDE VISTA DRIVE THOUSAND OAKS, CA 91320		10/15/2024	Other- Capitation Claims	\$2,190.98
		10/28/2024	Other- Capitation Claims	\$19,329.51
		11/12/2024	Other- Capitation Claims	\$3,549.18
		11/29/2024	Other- Capitation Claims	\$2,516.02
		12/09/2024	Other- Capitation Claims	\$2,503.73
		12/31/2024	Other- Capitation Claims	\$1,611.23
			<b>SUBTOTAL</b>	<b>\$31,700.65</b>
MEDIX STAFFING SOLUTIONS 7839 SOLUTION CENTER CHICAGO, IL 60677		10/16/2024	Services	\$2,643.20
		10/30/2024	Services	\$2,378.88
		11/08/2024	Services	\$2,378.88
		12/05/2024	Services	\$4,741.24

## Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

## SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		12/18/2024	Services	\$2,378.88
		12/24/2024	Services	\$9,779.84
		01/02/2025	Services	\$12,356.96
			<b>SUBTOTAL</b>	<b>\$36,657.88</b>
MEDREACH MEDREAH AMBULANCE SVC POBOX 5743 COMPTON, CA 90224		12/12/2024	Services	\$19,464.74
			<b>SUBTOTAL</b>	<b>\$19,464.74</b>
MEDSURANT LLC POBOX 731515 DALLAS, TX 75373		10/15/2024	Services	\$4,500.00
		10/24/2024	Services	\$3,600.00
		11/13/2024	Services	\$1,960.00
		11/27/2024	Services	\$1,960.00
		12/26/2024	Services	\$1,800.00
		12/31/2024	Services	\$2,700.00
		01/08/2025	Services	\$2,250.00
			<b>SUBTOTAL</b>	<b>\$18,770.00</b>
MEDTRONIC SD USA INC PO BOX 409201 ATLANTA, GA 30384		11/12/2024	Suppliers or Vendors	\$31,572.91
		12/06/2024	Suppliers or Vendors	\$43,631.90
		12/13/2024	Suppliers or Vendors	\$27,636.73
		12/23/2024	Suppliers or Vendors	\$23,239.54
		12/26/2024	Suppliers or Vendors	\$25,943.10
		01/02/2025	Suppliers or Vendors	\$53,817.29
			<b>SUBTOTAL</b>	<b>\$205,841.47</b>
MEDTRONIC SPINAL BIOLOGIC PO BOX 409201 ATLANTA, GA 30384		11/26/2024	Suppliers or Vendors	\$13,466.00
		12/06/2024	Suppliers or Vendors	\$10,638.00
			<b>SUBTOTAL</b>	<b>\$24,104.00</b>
MEDTRONIC USA INC 2727 PACES FERRY RD SUITE 100 ATLANTA, GA 30339		10/29/2024	Suppliers or Vendors	\$10,978.78
		11/01/2024	Suppliers or Vendors	\$46,347.96
		11/18/2024	Suppliers or Vendors	\$17,649.08
		11/27/2024	Suppliers or Vendors	\$28,843.09
		12/06/2024	Suppliers or Vendors	\$41,326.49
		12/13/2024	Suppliers or Vendors	\$24,045.70

## Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

## SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		12/23/2024	Suppliers or Vendors	\$29,802.48
		12/26/2024	Suppliers or Vendors	\$29,227.00
		01/02/2025	Suppliers or Vendors	\$20,949.30
			<b>SUBTOTAL</b>	<b>\$249,169.88</b>
MEDUIT GROUP,LLC 3075 E IMPERIAL HWY, SUITE 200 BREA, CA 92821		10/16/2024	Services	\$5,809.84
		10/21/2024	Services	\$1,194.63
		10/24/2024	Services	\$61.88
		11/04/2024	Services	\$91.30
		11/21/2024	Services	\$1,719.08
		11/25/2024	Services	\$1,686.25
		12/02/2024	Services	\$611.82
			<b>SUBTOTAL</b>	<b>\$11,174.80</b>
MEMORIAL HOSPITAL OF GARDENA PO BOX 844703 LOS ANGELES, CA 90084		10/28/2024	Services	\$4,455.80
		11/27/2024	Services	\$6,716.32
		11/29/2024	Services	\$21,226.98
			<b>SUBTOTAL</b>	<b>\$32,399.10</b>
NAME ON FILE ADDRESS ON FILE		12/04/2024	Services	\$3,420.00
		12/26/2024	Services	\$6,000.00
			<b>SUBTOTAL</b>	<b>\$9,420.00</b>
MIRACLE HOME HEALTH CARE INC		10/15/2024	Other- Capitation Claims	\$1,150.00
		10/18/2024	Other- Capitation Claims	\$935.00
		10/28/2024	Other- Capitation Claims	\$1,632.50
		11/04/2024	Other- Capitation Claims	\$927.50
		11/13/2024	Other- Capitation Claims	\$1,280.00
		11/15/2024	Other- Capitation Claims	\$1,847.50
		11/21/2024	Other- Capitation Claims	\$75.45
		12/02/2024	Other- Capitation Claims	\$1,625.00
		12/16/2024	Other- Capitation Claims	\$4,680.07
		12/20/2024	Other- Capitation Claims	\$815.56
		12/31/2024	Other- Capitation Claims	\$1,272.50
			<b>SUBTOTAL</b>	<b>\$16,241.08</b>

## Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

## SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
MOBILE MINI SOLUTIONS PO BOX 650882 DALLAS, TX 75265		10/15/2024	Services	\$2,408.05
		10/29/2024	Services	\$1,109.77
		11/05/2024	Services	\$1,269.09
		11/07/2024	Services	\$997.85
		11/13/2024	Services	\$817.13
		11/26/2024	Services	\$823.66
		12/18/2024	Services	\$1,662.48
		01/03/2025	Services	\$38,080.00
			<b>SUBTOTAL</b>	<b>\$47,168.03</b>
MONTEBELLO UROLOGICAL ASSOCIATES 126 S MONTEBELLO BLVD MONTEBELLO, CA 90640		10/15/2024	Services	\$6,500.00
		11/21/2024	Services	\$6,500.00
		12/31/2024	Services	\$6,500.00
		01/09/2025	Services	\$6,500.00
			<b>SUBTOTAL</b>	<b>\$26,000.00</b>
NAME ON FILE ADDRESS ON FILE		10/15/2024	Services	\$6,000.00
		12/02/2024	Services	\$6,000.00
			<b>SUBTOTAL</b>	<b>\$12,000.00</b>
NANOSONICS INC DEPT CH 10899 PALATINE, IL 60055		10/22/2024	Suppliers or Vendors	\$15,027.08
			<b>SUBTOTAL</b>	<b>\$15,027.08</b>
NAME ON FILE ADDRESS ON FILE		10/15/2024	Services	\$8,000.00
		11/22/2024	Services	\$7,500.00
		12/13/2024	Services	\$6,000.00
			<b>SUBTOTAL</b>	<b>\$21,500.00</b>
NEOGENOMICS LABORATORIES INC 9490 NEOGENOMICS WAY FORT MYERS, FL 33912		10/29/2024	Suppliers or Vendors	\$888.00
		11/12/2024	Suppliers or Vendors	\$1,628.00
		12/02/2024	Suppliers or Vendors	\$5,256.00
		12/23/2024	Suppliers or Vendors	\$6,484.00
		12/30/2024	Suppliers or Vendors	\$5,299.00
			<b>SUBTOTAL</b>	<b>\$19,555.00</b>
NEOPOST ADVANCE		10/15/2024	Services	\$300.00
		10/16/2024	Services	\$8,000.00

## Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

## SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		10/18/2024	Services	\$5,000.00
		10/30/2024	Services	\$8,000.00
		11/04/2024	Services	\$200.00
		11/13/2024	Services	\$8,000.00
		11/18/2024	Services	\$300.00
		11/27/2024	Services	\$8,000.00
		12/02/2024	Services	\$200.00
		12/11/2024	Services	\$8,000.00
		12/16/2024	Services	\$200.00
		12/18/2024	Services	\$1,000.00
		12/26/2024	Services	\$8,000.00
		01/06/2025	Services	\$500.00
		01/08/2025	Services	\$8,000.00
			<b>SUBTOTAL</b>	<b>\$63,700.00</b>
NORIDIAN HEALTHCARE SOLUTION LLC PO BOX 6782 FARGO, ND 58108		10/17/2024	Services	\$1,245,465.57
		11/15/2024	Services	\$462,844.10
		11/20/2024	Services	\$782,621.47
		12/16/2024	Services	\$462,844.10
		12/18/2024	Services	\$782,621.47
			<b>SUBTOTAL</b>	<b>\$3,736,396.71</b>
NUVASIVE INC PO BOX 50678 LOS ANGELES, CA 90074		11/07/2024	Suppliers or Vendors	\$9,952.10
		11/08/2024	Suppliers or Vendors	\$3,392.12
		11/26/2024	Suppliers or Vendors	\$10,601.42
			<b>SUBTOTAL</b>	<b>\$23,945.64</b>
OC SPEECH PATHOLOGY 18627 BROOKHURST STREET 104 FOUNTAIN VALLEY, CA 92708		10/18/2024	Services	\$6,200.00
		11/04/2024	Services	\$3,000.00
		11/07/2024	Services	\$19,985.00
		11/29/2024	Services	\$10,020.00
		12/04/2024	Services	\$6,290.00
			<b>SUBTOTAL</b>	<b>\$45,495.00</b>
ODP BUSINESS SOLUTIONS LLC PO BOX 29248 PHOENIX, AZ 85038		10/15/2024	Suppliers or Vendors	\$13,795.51



## Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

## SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		10/25/2024	Suppliers or Vendors	\$6,709.94
		11/08/2024	Suppliers or Vendors	\$13,856.46
		11/25/2024	Suppliers or Vendors	\$12,590.88
		12/05/2024	Suppliers or Vendors	\$7,937.64
		12/10/2024	Suppliers or Vendors	\$12,637.73
		12/12/2024	Suppliers or Vendors	\$16,582.01
		12/26/2024	Suppliers or Vendors	\$2,934.44
		12/30/2024	Suppliers or Vendors	\$5,455.80
		12/31/2024	Suppliers or Vendors	\$5,523.17
		01/03/2025	Suppliers or Vendors	\$1,498.00
		01/06/2025	Suppliers or Vendors	\$8,500.00
			<b>SUBTOTAL</b>	<b>\$108,021.58</b>
OMNICELL INC 590 EAST MIDDLEFIELD ROAD MOUNTAIN VIEW, CA 94043		11/12/2024	Suppliers or Vendors	\$44,343.00
		12/26/2024	Suppliers or Vendors	\$11,520.00
			<b>SUBTOTAL</b>	<b>\$55,863.00</b>
ORANGE COAST ANESTHESIA SPECIALTY GROUP 68 SOUTH SERVICE ROAD SUITE #350 MELVILLE, NY 11747		10/28/2024	Other- Payroll / Insurance / Benefits Related	\$35,000.00
		11/26/2024	Other- Payroll / Insurance / Benefits Related	\$75,000.00
		12/16/2024	Other- Payroll / Insurance / Benefits Related	\$35,000.00
		12/23/2024	Other- Payroll / Insurance / Benefits Related	\$37,500.00
		12/27/2024	Other- Payroll / Insurance / Benefits Related	\$37,500.00
			<b>SUBTOTAL</b>	<b>\$220,000.00</b>
ORTHO CLINICAL DIAGNOSTICS INC PO BOX 3655 CAROL STREAM, IL 60132		12/27/2024	Suppliers or Vendors	\$4,074.26
		01/08/2025	Suppliers or Vendors	\$14,284.93
		01/09/2025	Suppliers or Vendors	\$12,625.00
			<b>SUBTOTAL</b>	<b>\$30,984.19</b>
ORTHO-CLINICAL DIAGNOSTICS INC 1001 US HIGHWAY ROUTE 202 NORTH RARITAN, NJ 08869		10/15/2024	Suppliers or Vendors	\$3,273.35
		11/27/2024	Suppliers or Vendors	\$7,305.69
		12/27/2024	Suppliers or Vendors	\$3,639.10
			<b>SUBTOTAL</b>	<b>\$14,218.14</b>

## Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

## SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
PACIFIC MEDICAL IMAGING INC 12041 MORA DRIVE SANTA FE SPRINGS, CA 90670		10/22/2024	Suppliers or Vendors	\$25,664.60
		10/29/2024	Suppliers or Vendors	\$12,963.70
		11/12/2024	Suppliers or Vendors	\$22,644.00
		11/22/2024	Suppliers or Vendors	\$13,000.00
		11/26/2024	Suppliers or Vendors	\$38,441.75
		12/04/2024	Suppliers or Vendors	\$27,776.45
		12/13/2024	Suppliers or Vendors	\$20,000.00
		12/23/2024	Suppliers or Vendors	\$1,350.00
		12/27/2024	Suppliers or Vendors	\$38,167.50
			<b>SUBTOTAL</b>	<b>\$200,008.00</b>
PARAGON 28 INC DEPT 1532 PO BOX 30106 SALT LAKE CITY, UT 84130		11/15/2024	Suppliers or Vendors	\$5,845.00
		12/05/2024	Suppliers or Vendors	\$4,415.00
			<b>SUBTOTAL</b>	<b>\$10,260.00</b>
PASADENA HOSPITAL ASSOCIATION LTD		10/21/2024	Other- Capitation Claims	\$476.10
		10/24/2024	Other- Capitation Claims	\$1,299.49
		10/25/2024	Other- Capitation Claims	\$505.44
		11/08/2024	Other- Capitation Claims	\$990.75
		11/14/2024	Other- Capitation Claims	\$4,748.80
		11/18/2024	Other- Capitation Claims	\$330.56
		11/25/2024	Other- Capitation Claims	\$9,499.55
		12/17/2024	Other- Capitation Claims	\$332.60
		12/19/2024	Other- Capitation Claims	\$882.48
		12/27/2024	Other- Capitation Claims	\$170.30
			<b>SUBTOTAL</b>	<b>\$19,236.07</b>
PENUMBRA INC ONE PENUMBRA PLACE ALAMEDA, CA 94502		10/17/2024	Suppliers or Vendors	\$3,000.00
		11/06/2024	Suppliers or Vendors	\$6,652.39
		11/21/2024	Suppliers or Vendors	\$4,549.27
		12/04/2024	Suppliers or Vendors	\$2,162.38
		12/12/2024	Suppliers or Vendors	\$3,000.00
		12/31/2024	Suppliers or Vendors	\$4,791.48
		01/07/2025	Suppliers or Vendors	\$4,297.28
			<b>SUBTOTAL</b>	<b>\$28,452.80</b>

## Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

## SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
PEREIRA'S CLEANING SERVICE 53 GILLEN AVENUE NORTH PROVIDENCE, RI 02904		10/30/2024	Services	\$4,516.00
		12/03/2024	Services	\$5,000.00
			<b>SUBTOTAL</b>	<b>\$9,516.00</b>
PHILIPS HEALTHCARE 3000 MINUTEMAN ANDOVER, MA 01810		10/16/2024	Services	\$7,750.58
		10/29/2024	Services	\$16,788.65
		11/13/2024	Services	\$5,473.01
		11/25/2024	Services	\$6,493.72
		12/12/2024	Services	\$2,601.00
		12/24/2024	Services	\$11,569.42
		01/08/2025	Services	\$7,175.47
			<b>SUBTOTAL</b>	<b>\$57,851.85</b>
PHILIPS MEDICAL CAPITAL LLC PO BOX 92449 CLEVELAND, OH 44193		10/24/2024	Suppliers or Vendors	\$4,177.09
		11/14/2024	Suppliers or Vendors	\$3,773.32
		12/12/2024	Suppliers or Vendors	\$3,773.32
			<b>SUBTOTAL</b>	<b>\$11,723.73</b>
PIH HEALTH GOOD SAMARITAN HOSPITAL		10/15/2024	Other- Capitation Claims	\$9,941.18
		10/21/2024	Other- Capitation Claims	\$1,084.36
		10/30/2024	Other- Capitation Claims	\$1,315.28
		11/04/2024	Other- Capitation Claims	\$9,129.55
		11/13/2024	Other- Capitation Claims	\$4,474.12
		11/18/2024	Other- Capitation Claims	\$1,259.21
		12/04/2024	Other- Capitation Claims	\$945.54
		12/13/2024	Other- Capitation Claims	\$2,533.95
		12/16/2024	Other- Capitation Claims	\$8,023.37
		12/19/2024	Other- Capitation Claims	\$403.50
		12/30/2024	Other- Capitation Claims	\$1,453.09
			<b>SUBTOTAL</b>	<b>\$40,563.15</b>
PIH HEALTH HOSPITAL DOWNEY		10/16/2024	Other- Capitation Claims	\$699.61
		10/23/2024	Other- Capitation Claims	\$2,265.78
		10/30/2024	Other- Capitation Claims	\$976.20
		11/06/2024	Other- Capitation Claims	\$524.15
		11/13/2024	Other- Capitation Claims	\$911.67
		11/19/2024	Other- Capitation Claims	\$374.83

## Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

## SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		11/27/2024	Other- Capitation Claims	\$16,085.83
		12/03/2024	Other- Capitation Claims	\$72.01
		12/13/2024	Other- Capitation Claims	\$2,182.37
		12/16/2024	Other- Capitation Claims	\$631.32
		12/20/2024	Other- Capitation Claims	\$446.62
			<b>SUBTOTAL</b>	<b>\$25,170.39</b>
PINPOINT SURGICAL 35900 LIANA STREET YUCAIPA, CA 92399		12/30/2024	Suppliers or Vendors	\$15,000.00
			<b>SUBTOTAL</b>	<b>\$15,000.00</b>
POLYNOVO NORTH AMERICA LLC 2121 PALOMAR AIRPORT ROAD 350 CARLSBAD, CA 92011		01/06/2025	Suppliers or Vendors	\$60,423.26
			<b>SUBTOTAL</b>	<b>\$60,423.26</b>
POMONA VALLEY HOSPITAL MEDICAL CENTER		10/22/2024	Other- Capitation Claims	\$4,313.95
		10/30/2024	Other- Capitation Claims	\$357.22
		11/12/2024	Other- Capitation Claims	\$79.06
		11/20/2024	Other- Capitation Claims	\$5,429.88
		12/09/2024	Other- Capitation Claims	\$143.30
		12/16/2024	Other- Capitation Claims	\$706.35
		12/23/2024	Other- Capitation Claims	\$63.95
		12/30/2024	Other- Capitation Claims	\$49.10
			<b>SUBTOTAL</b>	<b>\$11,142.81</b>
NAME ON FILE ADDRESS ON FILE		10/17/2024	Services	\$40,500.00
		11/05/2024	Services	\$24,900.00
		12/17/2024	Services	\$5,716.91
			<b>SUBTOTAL</b>	<b>\$71,116.91</b>
POWER MEDICAL 14320 VENTURA BLVD SUITE #729 SHERMAN OAKS, CA 91423		10/28/2024	Suppliers or Vendors	\$1,956.75
		11/14/2024	Suppliers or Vendors	\$985.50
		11/19/2024	Suppliers or Vendors	\$1,637.03
		12/10/2024	Suppliers or Vendors	\$756.75
		12/13/2024	Suppliers or Vendors	\$3,819.70
		12/30/2024	Suppliers or Vendors	\$985.50
			<b>SUBTOTAL</b>	<b>\$10,141.23</b>
NAME ON FILE ADDRESS ON FILE		11/04/2024	Services	\$5,000.00

## Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

## SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		11/12/2024	Services	\$5,000.00
		12/10/2024	Services	\$5,000.00
			<b>SUBTOTAL</b>	<b>\$15,000.00</b>
PRECISION ANESTHESIA CONSULTANTS 13681 NEWPORT AVE # 8252 TUSTIN, CA 92780		10/25/2024	Services	\$34,100.00
		11/13/2024	Services	\$40,920.00
		12/09/2024	Services	\$33,000.00
		12/16/2024	Services	\$34,100.00
		01/08/2025	Services	\$40,920.00
			<b>SUBTOTAL</b>	<b>\$183,040.00</b>
PRECISION DIAGNOSTIC IMAGING INC 9106 SORENSEN AVE SANTA FE, CA 90670		10/17/2024	Suppliers or Vendors	\$11,620.00
		11/19/2024	Suppliers or Vendors	\$27,670.00
		01/07/2025	Suppliers or Vendors	\$64,200.00
			<b>SUBTOTAL</b>	<b>\$103,490.00</b>
PRESBYTERIAN INTERCOMMUNITY HOSPITAL INC		10/16/2024	Other- Capitation Claims	\$913.78
		10/24/2024	Other- Capitation Claims	\$2,271.55
		10/30/2024	Other- Capitation Claims	\$963.92
		11/04/2024	Other- Capitation Claims	\$183.27
		11/13/2024	Other- Capitation Claims	\$1,777.19
		11/20/2024	Other- Capitation Claims	\$9,901.37
		12/09/2024	Other- Capitation Claims	\$406.27
		12/16/2024	Other- Capitation Claims	\$2,470.17
		12/23/2024	Other- Capitation Claims	\$9,417.85
		12/31/2024	Other- Capitation Claims	\$20.63
			<b>SUBTOTAL</b>	<b>\$28,326.00</b>
PRIME HEALTHCARE CENTINELA LLC 555 E. HARDY STREET INGLEWOOD, CA 90301		10/18/2024	Other- Capitation Claims	\$22,378.93
		10/30/2024	Other- Capitation Claims	\$8,674.28
		11/05/2024	Other- Capitation Claims	\$8,276.90
		11/12/2024	Other- Capitation Claims	\$1,553.79
		11/15/2024	Other- Capitation Claims	\$37,246.39
		11/25/2024	Other- Capitation Claims	\$178.40
		12/03/2024	Other- Capitation Claims	\$532.77

## Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

## SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		12/10/2024	Other- Capitation Claims	\$52,421.69
		12/12/2024	Other- Capitation Claims	\$1,810.22
		12/23/2024	Other- Capitation Claims	\$18,915.36
		12/30/2024	Other- Capitation Claims	\$990.01
		01/06/2025	Other- Capitation Claims	\$29,303.56
			<b>SUBTOTAL</b>	<b>\$182,282.30</b>
PRIME HEALTHCARE FOUNDATION INC		10/18/2024	Other- Capitation Claims	\$214.27
		12/03/2024	Other- Capitation Claims	\$17,452.69
		12/13/2024	Other- Capitation Claims	\$49.10
		12/23/2024	Other- Capitation Claims	\$213.39
		01/08/2025	Other- Capitation Claims	\$228.18
			<b>SUBTOTAL</b>	<b>\$18,157.63</b>
PRIME HEALTHCARE SERVICES ST FRANCIS LLC		10/18/2024	Other- Capitation Claims	\$210.82
		10/28/2024	Other- Capitation Claims	\$1,036.91
		11/04/2024	Other- Capitation Claims	\$21,059.10
		11/12/2024	Other- Capitation Claims	\$2,487.45
		11/15/2024	Other- Capitation Claims	\$6,563.56
		11/25/2024	Other- Capitation Claims	\$1,381.16
		12/02/2024	Other- Capitation Claims	\$14,701.62
		12/12/2024	Other- Capitation Claims	\$3,700.72
		12/16/2024	Other- Capitation Claims	\$6,087.02
		12/23/2024	Other- Capitation Claims	\$5,367.10
		12/30/2024	Other- Capitation Claims	\$4,277.03
		01/07/2025	Other- Capitation Claims	\$3,690.32
			<b>SUBTOTAL</b>	<b>\$70,562.81</b>
PRINCIPAL LIFE P.O. BOX 9394 DES MOINES, IA 50306		10/16/2024	Other- Payroll / Insurance / Benefits Related	\$315,709.44
		10/22/2024	Other- Payroll / Insurance / Benefits Related	\$262,489.57
		10/29/2024	Other- Payroll / Insurance / Benefits Related	\$313,342.94
		11/05/2024	Other- Payroll / Insurance / Benefits Related	\$267,317.34
		11/13/2024	Other- Payroll / Insurance / Benefits Related	\$302,355.84
		11/20/2024	Other- Payroll / Insurance / Benefits Related	\$253,897.03
		11/26/2024	Other- Payroll / Insurance / Benefits Related	\$52,879.70
		11/27/2024	Other- Payroll / Insurance / Benefits Related	\$249,280.05

## Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

## SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		12/03/2024	Other- Payroll / Insurance / Benefits Related	\$258,552.56
		12/10/2024	Other- Payroll / Insurance / Benefits Related	\$302,709.59
		12/17/2024	Other- Payroll / Insurance / Benefits Related	\$249,982.86
		12/24/2024	Other- Payroll / Insurance / Benefits Related	\$293,062.95
		12/31/2024	Other- Payroll / Insurance / Benefits Related	\$233,708.09
		01/08/2025	Other- Payroll / Insurance / Benefits Related	\$389,129.31
			<b>SUBTOTAL</b>	<b>\$3,744,417.27</b>
PROFESSIONAL HEALTH SERVICES INC 83 S EAGLE ROAD HAVERTOWN, PA 19083		10/15/2024	Other- Capitation Claims	\$1,852.25
		10/25/2024	Other- Capitation Claims	\$2,383.96
		10/29/2024	Other- Capitation Claims	\$296.36
		11/06/2024	Other- Capitation Claims	\$1,037.26
		11/19/2024	Other- Capitation Claims	\$3,630.41
		12/03/2024	Other- Capitation Claims	\$1,360.00
		12/12/2024	Other- Capitation Claims	\$10,230.00
		12/16/2024	Other- Capitation Claims	\$1,926.34
		01/07/2025	Other- Capitation Claims	\$1,270.00
			<b>SUBTOTAL</b>	<b>\$23,986.58</b>
PROVIDENCE HEALTH SYSTEM SOUTHERN		10/15/2024	Other- Capitation Claims	\$691.63
		10/18/2024	Other- Capitation Claims	\$533.58
		10/21/2024	Other- Capitation Claims	\$23,510.66
		11/01/2024	Other- Capitation Claims	\$66.95
		11/04/2024	Other- Capitation Claims	\$666.92
		11/13/2024	Other- Capitation Claims	\$241.11
		11/14/2024	Other- Capitation Claims	\$636.39
		11/15/2024	Other- Capitation Claims	\$581.69
		11/18/2024	Other- Capitation Claims	\$164.07
		12/05/2024	Other- Capitation Claims	\$669.74
		12/10/2024	Other- Capitation Claims	\$49.10
		12/11/2024	Other- Capitation Claims	\$519.76
		12/16/2024	Other- Capitation Claims	\$5,567.07
		12/19/2024	Other- Capitation Claims	\$516.91
		12/23/2024	Other- Capitation Claims	\$387.46
		01/06/2025	Other- Capitation Claims	\$253.41

## Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

## SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		01/07/2025	Other- Capitation Claims	\$507.95
			<b>SUBTOTAL</b>	<b>\$35,564.40</b>
PROVIDENCE LITTLE COMPANY OF MARY MEDICA		10/18/2024	Other- Capitation Claims	\$814.54
		10/21/2024	Other- Capitation Claims	\$2,641.02
		10/30/2024	Other- Capitation Claims	\$9,424.18
		11/13/2024	Other- Capitation Claims	\$4,065.47
		11/15/2024	Other- Capitation Claims	\$16,104.16
		11/22/2024	Other- Capitation Claims	\$6,018.64
		11/26/2024	Other- Capitation Claims	\$508.40
		12/05/2024	Other- Capitation Claims	\$631.93
		12/16/2024	Other- Capitation Claims	\$34,572.76
		12/23/2024	Other- Capitation Claims	\$2,022.05
		01/02/2025	Other- Capitation Claims	\$2,924.71
			<b>SUBTOTAL</b>	<b>\$79,727.86</b>
PROVIDENCE SAINT JOHNS HEALTH CENTER		10/15/2024	Other- Capitation Claims	\$274.24
		10/21/2024	Other- Capitation Claims	\$274.37
		10/25/2024	Other- Capitation Claims	\$49.10
		11/08/2024	Other- Capitation Claims	\$1,732.48
		11/15/2024	Other- Capitation Claims	\$889.49
		12/11/2024	Other- Capitation Claims	\$338.12
		12/16/2024	Other- Capitation Claims	\$56,953.70
		12/23/2024	Other- Capitation Claims	\$671.96
		01/03/2025	Other- Capitation Claims	\$399.88
			<b>SUBTOTAL</b>	<b>\$61,583.34</b>
QUADIENT FINANCE USA INC PO BOX 6813 CAROL STREAM, IL 60197		10/17/2024	Other- Rent	\$1,214.71
		11/22/2024	Other- Rent	\$8,443.34
			<b>SUBTOTAL</b>	<b>\$9,658.05</b>
QUEST DIAGNOSTICS PO BOX 912512 PASADENA, CA 91110		10/22/2024	Services	\$10,946.78
		10/29/2024	Services	\$14,907.08
		10/31/2024	Services	\$13,838.57
		11/13/2024	Services	\$13,970.21
		11/25/2024	Services	\$9,566.86
		12/04/2024	Services	\$401.19



## Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

## SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		12/11/2024	Services	\$3,000.00
		12/13/2024	Services	\$22,257.03
		12/23/2024	Services	\$11,978.80
		12/30/2024	Services	\$15,738.64
			<b>SUBTOTAL</b>	<b>\$116,605.16</b>
QURE4U INC 1401 MANATEE AVE W, STE 930 BRADENTON, FL 34205		12/19/2024	Services	\$50,422.81
			<b>SUBTOTAL</b>	<b>\$50,422.81</b>
RADIATION PHYSICS SOL LLC 7 PENNOCK DRIVE GARNET VALLEY, PA 19060		01/08/2025	Services	\$78,737.90
			<b>SUBTOTAL</b>	<b>\$78,737.90</b>
RADIOGRAPHIC IMAGING 351 OAK PLACE, SUITE G BREA, CA 92821		10/21/2024	Services	\$9,772.88
		10/23/2024	Services	\$8,382.06
		10/30/2024	Services	\$3,216.50
		11/05/2024	Services	\$3,738.00
		11/14/2024	Services	\$2,598.70
		11/21/2024	Services	\$2,951.03
		11/27/2024	Services	\$8,146.28
		12/09/2024	Services	\$15,938.11
		12/18/2024	Services	\$2,265.25
		12/19/2024	Services	\$670.00
		12/26/2024	Services	\$13,707.89
		12/30/2024	Services	\$11,697.14
		01/08/2025	Services	\$2,931.33
			<b>SUBTOTAL</b>	<b>\$86,015.17</b>
RADIOMETER 13217 COLLECTIONS CTR DR CHICAGO, IL 60693		10/15/2024	Suppliers or Vendors	\$1,150.00
		10/23/2024	Suppliers or Vendors	\$622.50
		10/24/2024	Suppliers or Vendors	\$2,021.79
		10/25/2024	Suppliers or Vendors	\$1,828.52
		11/05/2024	Suppliers or Vendors	\$5,414.77
		11/12/2024	Suppliers or Vendors	\$2,153.26
		11/19/2024	Suppliers or Vendors	\$2,223.21
		11/26/2024	Suppliers or Vendors	\$2,783.95
		12/02/2024	Suppliers or Vendors	\$30,716.67

## Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

## SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		12/09/2024	Suppliers or Vendors	\$2,130.16
		01/07/2025	Suppliers or Vendors	\$1,325.08
			<b>SUBTOTAL</b>	<b>\$52,369.91</b>
RAPID CARE TRANSCRIPTION INC 12603 SOUTHWEST FWY STAFFORD, TX 77477		10/22/2024	Services	\$6,255.51
		10/28/2024	Services	\$1,105.99
		10/30/2024	Services	\$7,561.48
		11/08/2024	Services	\$1,054.30
		11/14/2024	Services	\$1,518.47
		11/18/2024	Services	\$1,225.34
		12/05/2024	Services	\$3,834.66
		12/12/2024	Services	\$1,832.11
		12/26/2024	Services	\$1,148.00
			<b>SUBTOTAL</b>	<b>\$25,535.86</b>
NAME ON FILE ADDRESS ON FILE		12/04/2024	Services	\$15,000.00
		12/26/2024	Services	\$10,319.90
			<b>SUBTOTAL</b>	<b>\$25,319.90</b>
READYREFRESH BY NESTLE PO BOX 856158 LOUISVILLE, KY 40285		10/15/2024	Services	\$2,861.79
		10/21/2024	Services	\$132.68
		11/14/2024	Services	\$3,407.96
		11/20/2024	Services	\$162.62
		12/13/2024	Services	\$2,216.83
		12/19/2024	Services	\$219.60
			<b>SUBTOTAL</b>	<b>\$9,001.48</b>
REGENTS UNIVERSITY OF CALIFORNIA L		10/16/2024	Other- Capitation Claims	\$635.15
		10/21/2024	Other- Capitation Claims	\$229.43
		10/28/2024	Other- Capitation Claims	\$229.12
		10/31/2024	Other- Capitation Claims	\$3,222.35
		11/04/2024	Other- Capitation Claims	\$382.16
		11/07/2024	Other- Capitation Claims	\$6,259.31
		11/12/2024	Other- Capitation Claims	\$75.30
		11/15/2024	Other- Capitation Claims	\$447.26
		11/18/2024	Other- Capitation Claims	\$68.87
		11/22/2024	Other- Capitation Claims	\$532.79

## Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

## SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		11/25/2024	Other- Capitation Claims	\$243.01
		12/09/2024	Other- Capitation Claims	\$226.89
		12/16/2024	Other- Capitation Claims	\$20,572.03
		12/23/2024	Other- Capitation Claims	\$24,952.54
		01/02/2025	Other- Capitation Claims	\$927.84
			<b>SUBTOTAL</b>	<b>\$59,004.05</b>
REPUBLIC SERVICES 18500 N. ALLIED WAY PHOENIX, AZ 85054		10/15/2024	Services	\$26,717.31
		11/19/2024	Services	\$31,983.51
		12/12/2024	Services	\$29,618.11
			<b>SUBTOTAL</b>	<b>\$88,318.93</b>
REVANIX BIOMEDICAL LLC 10139 NW 31ST STREET SUITE 102 CORAL SPRINGS, FL 33065		10/18/2024	Services	\$4,185.00
		11/15/2024	Services	\$5,180.00
		11/22/2024	Services	\$4,490.00
		12/03/2024	Services	\$2,545.00
		12/20/2024	Services	\$105.00
		01/08/2025	Services	\$3,995.00
			<b>SUBTOTAL</b>	<b>\$20,500.00</b>
REYNA LLC 510 ALVARADO STREET LOS ANGELES, CA 90057		11/12/2024	Services	\$6,300.00
		12/18/2024	Services	\$4,200.00
			<b>SUBTOTAL</b>	<b>\$10,500.00</b>
NAME ON FILE ADDRESS ON FILE		10/15/2024	Services	\$18,087.00
		12/18/2024	Services	\$4,856.68
			<b>SUBTOTAL</b>	<b>\$22,943.68</b>
RHODE ISLAND ENERGY 280 MELROSE STREET PROVIDENCE, RI 02907		11/25/2024	Services	\$18,621.85
		12/06/2024	Services	\$43.66
			<b>SUBTOTAL</b>	<b>\$18,665.51</b>
RICHARD LIN DO INC 14642 NEWPORT AVE SUITE 105 TUSTIN, CA 92780		10/15/2024	Services	\$31,900.00
		11/01/2024	Services	\$17,400.00
		11/26/2024	Services	\$34,100.00
		12/05/2024	Services	\$18,600.00

## Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

## SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			<b>SUBTOTAL</b>	<b>\$102,000.00</b>
RIO MEDIA & ADVERTISING INC 101 MAIN STREET SUITE 230 HUNTINGTON BEACH, CA 92648		10/15/2024	Services	\$3,812.50
		10/22/2024	Services	\$3,812.50
		11/05/2024	Services	\$16,250.00
		11/18/2024	Services	\$7,625.00
		11/27/2024	Services	\$3,812.50
		12/05/2024	Services	\$3,119.32
		12/10/2024	Services	\$12,437.50
		12/30/2024	Services	\$3,812.50
			<b>SUBTOTAL</b>	<b>\$54,681.82</b>
ROWAN AVENUE LLC 5447 ALLOTT AVENUE VAN NUYS, CA 91401		12/12/2024	Services	\$13,974.74
			<b>SUBTOTAL</b>	<b>\$13,974.74</b>
ROYAL GARDENS HEALTHCARE LLC		10/22/2024	Other- Capitation Claims	\$6,650.00
		12/11/2024	Other- Capitation Claims	\$1,580.00
			<b>SUBTOTAL</b>	<b>\$8,230.00</b>
ROYALTY AMBULANCE SERVICES INC 3235 N SAN FERNANDO ROAD #6 LOS ANGELES, CA 90065		10/15/2024	Services	\$49,936.92
		10/16/2024	Other- Capitation Claims	\$1,627.44
		10/25/2024	Other- Capitation Claims	\$381.70
		10/31/2024	Other- Capitation Claims	\$1,478.08
		11/12/2024	Other- Capitation Claims	\$171.34
		11/25/2024	Other- Capitation Claims	\$2,869.01
		01/06/2025	Other- Capitation Claims	\$3,752.21
			<b>SUBTOTAL</b>	<b>\$60,216.70</b>
SAINT MARIAM HOSICE SERVICES INC		12/23/2024	Other- Capitation Claims	\$8,963.32
		12/30/2024	Other- Capitation Claims	\$26,470.84
			<b>SUBTOTAL</b>	<b>\$35,434.16</b>
NAME ON FILE ADDRESS ON FILE		11/25/2024	Services	\$13,000.00
		01/06/2025	Services	\$7,500.00
			<b>SUBTOTAL</b>	<b>\$20,500.00</b>
SEASPINE SALES LLC PO BOX 844968 DALLAS, TX 75284		11/26/2024	Suppliers or Vendors	\$4,300.00

## Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

## SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		12/06/2024	Suppliers or Vendors	\$5,848.00
			<b>SUBTOTAL</b>	<b>\$10,148.00</b>
SEIU LOCAL 121 RN ATTN: AR - RUBEN GARCIA 1040 LINCOLN AVE PASADENA, CA 91103		10/24/2024	Services	\$8,800.52
		11/27/2024	Services	\$13,030.36
		12/24/2024	Services	\$12,881.40
			<b>SUBTOTAL</b>	<b>\$34,712.28</b>
SEIU UNITED HEALTHCARE WORKERS - WEST PO BOX 45218 SAN FRANCISCO, CA 94145		10/25/2024	Services	\$79,502.46
		12/06/2024	Services	\$104,320.56
			<b>SUBTOTAL</b>	<b>\$183,823.02</b>
SERRANO HEALTHCARE LLC		11/14/2024	Other- Capitation Claims	\$22,675.00
		11/20/2024	Other- Capitation Claims	\$15,075.00
		12/20/2024	Other- Capitation Claims	\$9,480.00
		12/27/2024	Other- Capitation Claims	\$5,530.00
			<b>SUBTOTAL</b>	<b>\$52,760.00</b>
SHAHBAZ,LLC 402 ROCKFELLER, UNIT 214 IRVINE, CA 92612		11/12/2024	Services	\$36,633.33
		11/14/2024	Services	\$15,700.00
		12/10/2024	Services	\$15,700.00
		12/27/2024	Services	\$15,700.00
			<b>SUBTOTAL</b>	<b>\$83,733.33</b>
SHORR SMITH & HURST MD'S 501 EAST HARDY STREET STE 210 INGLEWOOD, CA 90301		10/29/2024	Services	\$7,500.00
		12/23/2024	Services	\$2,231.73
		12/24/2024	Services	\$3,000.00
			<b>SUBTOTAL</b>	<b>\$12,731.73</b>
SHRED-IT USA LLC 28883 NETWORK PLACE CHICAGO, IL 60673		10/15/2024	Services	\$6,647.19
		11/08/2024	Services	\$3,692.21
		11/14/2024	Services	\$2,200.41
		11/19/2024	Services	\$13,374.00
		12/10/2024	Services	\$2,255.43
		12/16/2024	Services	\$3,083.37
		12/24/2024	Services	\$3,734.74

## Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

## SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		01/09/2025	Services	\$5,352.03
			<b>SUBTOTAL</b>	<b>\$40,339.38</b>
SIEMENS FINANCIAL SERVICES INC 170 WOOD AVE S FL 1 ISELIN, NJ 08830		10/28/2024	Services	\$4,030.01
		11/12/2024	Services	\$4,207.82
		12/02/2024	Services	\$4,030.01
		12/09/2024	Services	\$4,207.82
		12/30/2024	Services	\$4,030.01
			<b>SUBTOTAL</b>	<b>\$20,505.67</b>
SIEMENS HEALTHCARE DIAGNOSTICS INC PO BOX 121102 DALLAS, TX 75312		10/16/2024	Suppliers or Vendors	\$102,658.85
		11/07/2024	Suppliers or Vendors	\$35,495.01
		11/13/2024	Suppliers or Vendors	\$15,028.76
		11/14/2024	Suppliers or Vendors	\$59,086.66
		11/26/2024	Suppliers or Vendors	\$16,488.61
		11/27/2024	Suppliers or Vendors	\$1,560.00
		11/29/2024	Suppliers or Vendors	\$1,769.88
		12/02/2024	Suppliers or Vendors	\$21,311.61
		12/04/2024	Suppliers or Vendors	\$40,592.99
		12/05/2024	Suppliers or Vendors	\$6,724.41
		12/11/2024	Suppliers or Vendors	\$79,668.42
		12/19/2024	Suppliers or Vendors	\$67,882.64
		12/24/2024	Suppliers or Vendors	\$87,557.86
		01/02/2025	Suppliers or Vendors	\$13,550.25
		01/06/2025	Suppliers or Vendors	\$16,769.49
			<b>SUBTOTAL</b>	<b>\$566,145.44</b>
SILONY MEDICAL 8200 NW 27TH STREET MIAMI, FL 33122		10/25/2024	Suppliers or Vendors	\$6,660.00
		11/05/2024	Suppliers or Vendors	\$6,660.00
		11/13/2024	Suppliers or Vendors	\$6,660.00
		11/21/2024	Suppliers or Vendors	\$6,660.00
		11/27/2024	Suppliers or Vendors	\$6,660.00
		12/10/2024	Suppliers or Vendors	\$6,660.00
		12/31/2024	Suppliers or Vendors	\$3,000.00
			<b>SUBTOTAL</b>	<b>\$42,960.00</b>

## Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

## SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
SMITH & NEPHEW INC PO BOX 60333 CHARLOTTE, NC 28260		10/15/2024	Suppliers or Vendors	\$7,753.69
		10/23/2024	Suppliers or Vendors	\$2,483.73
		10/24/2024	Suppliers or Vendors	\$4,818.13
		11/05/2024	Suppliers or Vendors	\$4,818.13
		11/12/2024	Suppliers or Vendors	\$13,184.49
		11/19/2024	Suppliers or Vendors	\$21,313.69
		11/26/2024	Suppliers or Vendors	\$6,282.04
		12/09/2024	Suppliers or Vendors	\$6,237.83
		12/16/2024	Suppliers or Vendors	\$3,133.70
		12/19/2024	Suppliers or Vendors	\$4,818.13
		01/08/2025	Suppliers or Vendors	\$7,489.63
			<b>SUBTOTAL</b>	<b>\$82,333.19</b>
SOCALGAS P.O. BOX 2007 MONTEREY PARK, CA 91754		10/22/2024	Suppliers or Vendors	\$3,605.35
		11/12/2024	Suppliers or Vendors	\$958.53
		11/13/2024	Suppliers or Vendors	\$5,880.73
		11/25/2024	Suppliers or Vendors	\$4,550.97
		11/27/2024	Suppliers or Vendors	\$18.28
		12/12/2024	Suppliers or Vendors	\$1,248.75
		12/16/2024	Suppliers or Vendors	\$8,250.20
		12/27/2024	Suppliers or Vendors	\$5,552.92
			<b>SUBTOTAL</b>	<b>\$30,065.73</b>
SOUTHERN CALIFORNIA BRAIN AND SPINE SURGERY 101 E.BEVERLY BLVD., #404A MONTEBELLO, CA 90640		10/22/2024	Services	\$7,500.00
		01/03/2025	Services	\$7,500.00
			<b>SUBTOTAL</b>	<b>\$15,000.00</b>
SOUTHERN CALIFORNIA EDISON PO BOX 300 ROSEMEAD, CA 91772		10/15/2024	Services	\$31,974.19
		10/16/2024	Services	\$44.39
		11/05/2024	Services	\$18,699.12
		11/06/2024	Services	\$78,120.53
		11/12/2024	Services	\$161,125.88
		11/14/2024	Services	\$21,350.99
		11/19/2024	Services	\$44.98
		12/04/2024	Services	\$124,835.13

## Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

## SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		12/16/2024	Services	\$12,917.69
		12/18/2024	Services	\$44.98
		01/02/2025	Services	\$68,721.41
			<b>SUBTOTAL</b>	<b>\$517,879.29</b>
SOUTHLAND PORTABLE AIRE 10053 WHITWOOD DRIVE STE A #6502 WHITTIER, CA 90609		10/17/2024	Services	\$5,199.76
		10/24/2024	Services	\$5,492.76
		11/01/2024	Services	\$5,164.32
		11/15/2024	Services	\$10,126.70
		12/20/2024	Services	\$4,900.13
			<b>SUBTOTAL</b>	<b>\$30,883.67</b>
SPECIALTY SURGICAL CENTER LLC		10/31/2024	Other- Capitation Claims	\$3,766.86
		11/14/2024	Other- Capitation Claims	\$3,766.86
		01/09/2025	Other- Capitation Claims	\$2,761.98
			<b>SUBTOTAL</b>	<b>\$10,295.70</b>
SPECIALTY SURGICAL CENTER OF BEVERLY HILLS LP		11/14/2024	Other- Capitation Claims	\$7,194.64
		12/03/2024	Other- Capitation Claims	\$4,722.18
		01/09/2025	Other- Capitation Claims	\$9,952.27
			<b>SUBTOTAL</b>	<b>\$21,869.09</b>
STANFORD CULVER LLC PO BOX 846834 LOS ANGELES, CA 90084		12/05/2024	Other- Rent	\$26,866.85
		12/06/2024	Other- Rent	\$6,848.77
			<b>SUBTOTAL</b>	<b>\$33,715.62</b>
STERILE PROCESSING SERVICES OF AMERICA 2240 E ARTESIA BLVD LONG BEACH, CA 90805		10/15/2024	Services	\$27,800.21
		12/04/2024	Services	\$27,446.11
			<b>SUBTOTAL</b>	<b>\$55,246.32</b>
STERIS CORPORATION 5960 HEISLEY ROAD MENTOR, OH 44060		10/15/2024	Suppliers or Vendors	\$6,845.41
		10/24/2024	Suppliers or Vendors	\$8,108.73
		10/31/2024	Suppliers or Vendors	\$21,540.56
		11/12/2024	Suppliers or Vendors	\$8,550.27
		11/13/2024	Suppliers or Vendors	\$1,118.39
		11/19/2024	Suppliers or Vendors	\$10,087.79
		11/26/2024	Suppliers or Vendors	\$10,353.10



## Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

## SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		12/02/2024	Suppliers or Vendors	\$14,476.99
		12/03/2024	Suppliers or Vendors	\$7,600.00
		12/04/2024	Suppliers or Vendors	\$3,000.00
		12/05/2024	Suppliers or Vendors	\$5,000.00
		12/11/2024	Suppliers or Vendors	\$4,163.92
		12/18/2024	Suppliers or Vendors	\$4,099.72
		01/07/2025	Suppliers or Vendors	\$1,552.83
			<b>SUBTOTAL</b>	<b>\$106,497.71</b>
STERLING TALENT SOLUTIONS PO BOX 35626 NEWARK, NJ 07193		10/15/2024	Services	\$2,940.66
		10/24/2024	Services	\$1,189.22
		11/13/2024	Services	\$4,102.25
		11/21/2024	Services	\$6,813.72
		11/22/2024	Services	\$3,117.95
		12/11/2024	Services	\$2,105.34
		12/18/2024	Services	\$6,812.35
		12/19/2024	Services	\$34,858.71
		12/30/2024	Services	\$7,856.88
		01/07/2025	Services	\$2,567.50
			<b>SUBTOTAL</b>	<b>\$72,364.58</b>
STRATUS VIDEO LLC PO BOX 674954 DETROIT, MI 48267		10/15/2024	Services	\$7,339.15
		10/21/2024	Services	\$2,628.25
		10/28/2024	Services	\$1,513.60
		10/30/2024	Services	\$5,745.70
		11/18/2024	Services	\$7,733.05
		12/02/2024	Services	\$7,389.05
		12/27/2024	Services	\$4,218.75
		12/30/2024	Services	\$4,569.35
			<b>SUBTOTAL</b>	<b>\$41,136.90</b>
STRYKER CRANIOMAXILLOFACIAL 21343 NETWORK PLACE CHICAGO, IL 60673		10/23/2024	Suppliers or Vendors	\$4,026.00
		11/07/2024	Suppliers or Vendors	\$1,370.99
		11/13/2024	Suppliers or Vendors	\$1,696.36
		12/02/2024	Suppliers or Vendors	\$10,417.00
		12/10/2024	Suppliers or Vendors	\$8,655.00

## Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

## SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			<b>SUBTOTAL</b>	<b>\$26,165.35</b>
STRYKER ENDOSCOPY 21343 NETWORK PLACE CHICAGO, IL 60673		10/23/2024	Suppliers or Vendors	\$360.52
		11/13/2024	Suppliers or Vendors	\$2,952.67
		12/10/2024	Suppliers or Vendors	\$8,232.05
		12/24/2024	Suppliers or Vendors	\$5,882.55
		12/31/2024	Suppliers or Vendors	\$6,053.45
			<b>SUBTOTAL</b>	<b>\$23,481.24</b>
STRYKER INSTRUMENTS C/O STRYKER SALES LLC 21343 NETWORK PLACE CHICAGO, IL 60673		10/17/2024	Suppliers or Vendors	\$44,469.50
		11/26/2024	Suppliers or Vendors	\$48,872.75
		12/10/2024	Suppliers or Vendors	\$29,750.08
		12/16/2024	Suppliers or Vendors	\$31,868.34
		12/24/2024	Suppliers or Vendors	\$17,196.95
		12/31/2024	Suppliers or Vendors	\$20,971.50
			<b>SUBTOTAL</b>	<b>\$193,129.12</b>
STRYKER MEDICAL C/O STRYKER SALES CORPORATION PO BOX 93308 CHICAGO, IL 60673		11/20/2024	Suppliers or Vendors	\$4,985.60
		11/26/2024	Suppliers or Vendors	\$848.93
		12/12/2024	Suppliers or Vendors	\$10,257.08
		12/19/2024	Suppliers or Vendors	\$16,267.61
		01/09/2025	Suppliers or Vendors	\$2,790.54
			<b>SUBTOTAL</b>	<b>\$35,149.76</b>
STRYKER ORTHOPAEDICS PO BOX 93213 CHICAGO, IL 60673		10/28/2024	Suppliers or Vendors	\$61,784.26
		11/12/2024	Suppliers or Vendors	\$63,284.71
		11/26/2024	Suppliers or Vendors	\$72,397.52
		12/02/2024	Suppliers or Vendors	\$61,951.74
		12/16/2024	Suppliers or Vendors	\$58,619.95
		01/08/2025	Suppliers or Vendors	\$48,192.03
			<b>SUBTOTAL</b>	<b>\$366,230.21</b>
SURGICAL STAFFING ASSOCIATES 427 E.17TH STREET, STE 742 COSTA MESA, CA 92627		11/26/2024	Services	\$4,282.50
		12/06/2024	Services	\$6,457.50

## Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

## SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			<b>SUBTOTAL</b>	<b>\$10,740.00</b>
TELEFLEX LLC PO BOX 936729 ATLANTA, GA 31193		10/17/2024	Suppliers or Vendors	\$13,779.76
		10/21/2024	Suppliers or Vendors	\$562.14
		10/23/2024	Suppliers or Vendors	\$3,854.55
		10/29/2024	Suppliers or Vendors	\$6,936.44
		11/04/2024	Suppliers or Vendors	\$1,085.00
		11/13/2024	Suppliers or Vendors	\$5,200.48
		11/15/2024	Suppliers or Vendors	\$505.36
		11/18/2024	Suppliers or Vendors	\$1,433.25
		12/05/2024	Suppliers or Vendors	\$458.50
		12/10/2024	Suppliers or Vendors	\$1,760.00
		12/19/2024	Suppliers or Vendors	\$3,074.26
		01/03/2025	Suppliers or Vendors	\$1,406.86
			<b>SUBTOTAL</b>	<b>\$40,056.60</b>
TERUMO MEDICAL CORPORATION PO BOX 930299 ATLANTA, GA 31193		10/23/2024	Suppliers or Vendors	\$2,500.32
		10/31/2024	Suppliers or Vendors	\$18,849.40
		11/13/2024	Suppliers or Vendors	\$1,276.24
		11/19/2024	Suppliers or Vendors	\$9,686.18
		11/26/2024	Suppliers or Vendors	\$4,758.58
		12/10/2024	Suppliers or Vendors	\$12,451.88
		12/18/2024	Suppliers or Vendors	\$3,037.40
			<b>SUBTOTAL</b>	<b>\$52,560.00</b>
TFP GROUP INC 5912 BOLSA AVENUE, SUITE 109 HUNTINGTON BEACH, CA 92649		10/16/2024	Services	\$9,706.92
			<b>SUBTOTAL</b>	<b>\$9,706.92</b>
THE REHABILITATION CENTER ON LA BREA		12/13/2024	Other- Capitation Claims	\$13,600.00
			<b>SUBTOTAL</b>	<b>\$13,600.00</b>
THRIVE MARKETING INC 2500 E IMPERIAL HWY SUITE 149A-318 BREA, CA 92821		10/16/2024	Services	\$3,500.00
		10/23/2024	Services	\$3,500.00
		11/06/2024	Services	\$3,500.00
		11/13/2024	Services	\$3,500.00
		11/19/2024	Services	\$3,500.00

## Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

## SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		12/04/2024	Services	\$10,500.00
		12/12/2024	Services	\$3,500.00
		12/18/2024	Services	\$3,500.00
		12/24/2024	Services	\$3,500.00
			<b>SUBTOTAL</b>	<b>\$38,500.00</b>
TORRANCE MEMORIAL MEDICAL CENTER 3330 LOMITA BLVD. TORRANCE, CA 90505		10/18/2024	Other- Capitation Claims	\$2,096.79
		10/25/2024	Other- Capitation Claims	\$24,508.06
		11/05/2024	Other- Capitation Claims	\$22,920.22
		11/15/2024	Other- Capitation Claims	\$8,240.36
		11/18/2024	Other- Capitation Claims	\$5,246.83
		11/26/2024	Other- Capitation Claims	\$49.10
		12/04/2024	Other- Capitation Claims	\$1,855.14
		12/16/2024	Other- Capitation Claims	\$9,081.07
		12/23/2024	Other- Capitation Claims	\$9,508.35
		12/27/2024	Other- Capitation Claims	\$16,867.14
		01/08/2025	Other- Capitation Claims	\$4,786.16
			<b>SUBTOTAL</b>	<b>\$105,159.22</b>
TOTAL ENVIRONMENTAL MANAGEMENT INC 1415 N. BURTON PLACE ANAHEIM, CA 92806		10/24/2024	Services	\$2,250.00
		11/01/2024	Services	\$6,705.00
		11/06/2024	Services	\$11,400.00
		11/14/2024	Services	\$6,705.00
		11/29/2024	Services	\$7,500.00
		12/18/2024	Services	\$8,955.00
		01/08/2025	Services	\$18,110.00
			<b>SUBTOTAL</b>	<b>\$61,625.00</b>
TOTAL RENAL CARE INC		10/29/2024	Other- Capitation Claims	\$27,169.92
		11/15/2024	Other- Capitation Claims	\$4,313.06
		11/22/2024	Other- Capitation Claims	\$474.76
		12/03/2024	Other- Capitation Claims	\$3,212.20
		12/16/2024	Other- Capitation Claims	\$4,780.30
		12/17/2024	Other- Capitation Claims	\$16,181.12
		01/03/2025	Other- Capitation Claims	\$11,902.04

## Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

## SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			<b>SUBTOTAL</b>	<b>\$68,033.40</b>
TOWNE PARK LLC POBOX 79349 BALTIMORE, MD 21279		10/15/2024	Services	\$10,000.00
		10/23/2024	Services	\$12,574.50
		10/30/2024	Services	\$13,276.89
		11/05/2024	Services	\$8,500.00
		11/12/2024	Services	\$12,000.00
		11/20/2024	Services	\$11,423.66
		11/26/2024	Services	\$12,846.41
		12/02/2024	Services	\$10,000.00
		12/17/2024	Services	\$18,808.77
		12/30/2024	Services	\$14,623.87
			<b>SUBTOTAL</b>	<b>\$124,054.10</b>
TRI-ANIM HEALTH SERVICES INC 5000 TURTLE CROSSING BLVD DUBLIN, OH 43016		10/16/2024	Services	\$2,396.29
		10/31/2024	Services	\$1,994.06
		11/13/2024	Services	\$1,448.31
		11/26/2024	Services	\$3,160.48
		12/18/2024	Services	\$4,676.50
		01/08/2025	Services	\$6,682.78
			<b>SUBTOTAL</b>	<b>\$20,358.42</b>
TRICOR SYSTEMS INC 1650 TODD FARM DRIVE ELGIN, IL 60123		12/12/2024	Services	\$2,082.12
		12/23/2024	Services	\$5,958.77
			<b>SUBTOTAL</b>	<b>\$8,040.89</b>
TURRELL NEURODIAGNOSTIC C/O RICHARD C TURRELL 21866 AMBAR DR WOODLAND HILLS, CA 91364		10/28/2024	Services	\$7,614.00
		12/02/2024	Services	\$1,080.00
		12/03/2024	Services	\$2,835.00
		12/17/2024	Services	\$5,197.50
		12/23/2024	Services	\$1,147.50
			<b>SUBTOTAL</b>	<b>\$17,874.00</b>
ULRICH MEDICAL USA INC 29579 NETWORK PLACE CHICAGO, IL 60673		12/09/2024	Services	\$15,000.00
			<b>SUBTOTAL</b>	<b>\$15,000.00</b>

## Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

## SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
UNISON HEALTH SERVICES, INC. 2200 S. FREMONT AVE SUITE 202 ALHAMBRA, CA 91803		10/15/2024	Other- Capitation Claims	\$4,440.00
		11/07/2024	Other- Capitation Claims	\$2,820.00
		11/18/2024	Other- Capitation Claims	\$5,300.00
		12/16/2024	Other- Capitation Claims	\$9,510.00
		12/30/2024	Other- Capitation Claims	\$1,100.00
			<b>SUBTOTAL</b>	<b>\$23,170.00</b>
UNIVERSAL MEDICAL SYSTEMS LLC 3100 BIG DALTON AVE STE 170 # 373 BALDWIN PARK, CA 91706		10/30/2024	Services	\$2,572.25
		11/12/2024	Services	\$1,900.00
		11/15/2024	Services	\$1,860.00
		11/26/2024	Services	\$2,950.00
		12/18/2024	Services	\$1,750.00
			<b>SUBTOTAL</b>	<b>\$11,032.25</b>
UNIVERSITY OF SOUTHERN CALIFORNIA CANCER SURVEILLANCE PROGRAM 2001 N SOTO STREET, SUITE 305 LOS ANGELES, CA 90089		12/10/2024	Services	\$26,640.00
			<b>SUBTOTAL</b>	<b>\$26,640.00</b>
URGENT NURSING RESOURCE INC 14752 BEACH BLVD STE 114 LA MIRADA, CA 90638		10/21/2024	Services	\$5,000.00
		10/31/2024	Services	\$4,000.00
		11/12/2024	Services	\$3,140.00
		11/27/2024	Services	\$4,830.00
		12/17/2024	Services	\$6,440.00
			<b>SUBTOTAL</b>	<b>\$23,410.00</b>
USC VERDUGO HILLS HOSITAL		10/18/2024	Other- Capitation Claims	\$17.82
		11/06/2024	Other- Capitation Claims	\$9,203.69
		11/15/2024	Other- Capitation Claims	\$4,980.63
		11/21/2024	Other- Capitation Claims	\$283.29
		12/16/2024	Other- Capitation Claims	\$632.16
		12/23/2024	Other- Capitation Claims	\$371.88
		12/31/2024	Other- Capitation Claims	\$499.15
			<b>SUBTOTAL</b>	<b>\$15,988.62</b>

## Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

## SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
USRC BALDWIN HILLS LLC		10/15/2024	Other- Capitation Claims	\$1,818.70
		11/12/2024	Other- Capitation Claims	\$3,984.59
		12/20/2024	Other- Capitation Claims	\$9,216.09
			<b>SUBTOTAL</b>	<b>\$15,019.38</b>
VALLEY PRESBYTERIAN HOSPITAL		10/22/2024	Other- Capitation Claims	\$4,142.01
		11/04/2024	Other- Capitation Claims	\$49.15
		11/12/2024	Other- Capitation Claims	\$193.45
		12/02/2024	Other- Capitation Claims	\$9,105.19
		12/09/2024	Other- Capitation Claims	\$92.20
		12/13/2024	Other- Capitation Claims	\$446.54
			<b>SUBTOTAL</b>	<b>\$14,028.54</b>
VASCULAR ACCESS NURSE SPECIALISTS 506 S SPRING ST #13308 LOS ANGELES, CA 90013		10/23/2024	Services	\$6,500.00
		11/06/2024	Services	\$5,750.00
		12/03/2024	Services	\$6,875.00
		12/09/2024	Services	\$9,125.00
		12/12/2024	Services	\$6,750.00
		12/18/2024	Services	\$7,750.00
		12/19/2024	Services	\$18,146.31
			<b>SUBTOTAL</b>	<b>\$60,896.31</b>
VENOUS TECHNOLOGIES INC 149 S BARRINGTON AVE SUITE 607 LOS ANGELES, CA 90049		10/21/2024	Suppliers or Vendors	\$20,845.00
		10/25/2024	Services	\$6,320.00
		10/30/2024	Services	\$21,959.80
		11/05/2024	Services	\$2,528.00
		11/07/2024	Services	\$5,250.00
		11/13/2024	Services	\$15,000.00
		12/04/2024	Services	\$31,535.00
		12/11/2024	Services	\$10,000.00
		01/02/2025	Services	\$22,824.00
		01/03/2025	Services	\$9,238.00
			<b>SUBTOTAL</b>	<b>\$145,499.80</b>
VERATHON INC PO BOX 935117 ATLANTA, GA 31193		11/05/2024	Services	\$1,968.92
		11/13/2024	Services	\$1,487.80

## Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

## SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		11/26/2024	Services	\$1,090.71
		12/06/2024	Services	\$2,651.71
		12/10/2024	Services	\$1,662.93
		12/18/2024	Services	\$945.38
		12/31/2024	Services	\$438.49
		01/07/2025	Services	\$507.53
			<b>SUBTOTAL</b>	<b>\$10,753.47</b>
VIP NEPHROLOGY DIALYSIS INC 18040 SHERMAN WAY STE 210 RESEDA, CA 91335		11/06/2024	Services	\$5,000.00
		12/20/2024	Services	\$5,050.00
		12/23/2024	Services	\$1,299.12
		12/24/2024	Services	\$2,655.93
		12/26/2024	Services	\$1,395.18
		01/02/2025	Services	\$1,755.00
			<b>SUBTOTAL</b>	<b>\$17,155.23</b>
VYAIRE MEDICAL INC 29429 NETWORK PLACE CHICAGO, IL 60673		11/13/2024	Services	\$4,463.20
		11/19/2024	Services	\$2,553.60
		11/26/2024	Services	\$4,463.20
		12/06/2024	Services	\$4,463.20
		12/10/2024	Services	\$4,463.20
		12/19/2024	Services	\$4,885.36
			<b>SUBTOTAL</b>	<b>\$25,291.76</b>
W L GORE & ASSOCIATES INC PO BOX 751331 CHARLOTTE, NC 28275		10/30/2024	Services	\$30,924.00
		11/13/2024	Services	\$4,029.00
		11/19/2024	Services	\$6,934.00
		12/12/2024	Services	\$8,510.75
		12/19/2024	Services	\$17,561.27
		12/23/2024	Services	\$1,700.00
		12/31/2024	Services	\$3,936.00
		01/08/2025	Services	\$7,056.00
			<b>SUBTOTAL</b>	<b>\$80,651.02</b>
WASTE MANAGEMENT 800 CAPITOL SUITE 3000 HOUSTON, TX 77002		11/12/2024	Services	\$4,666.74



## Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

## SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		12/12/2024	Services	\$4,666.74
		01/10/2025	Services	\$4,900.08
			<b>SUBTOTAL</b>	<b>\$14,233.56</b>
WERFEN USA LLC 180 HARTWELL ROAD BEDFORD, MA 01730		11/12/2024	Services	\$2,609.28
		12/16/2024	Services	\$4,074.58
		12/23/2024	Services	\$937.02
			<b>SUBTOTAL</b>	<b>\$7,620.88</b>
WEST COAST ANESTHESIA SPECIALIST INC 13267 BABBLING BROOK WAY CORONA, CA 92880		12/23/2024	Services	\$8,980.00
		01/10/2025	Services	\$4,025.00
			<b>SUBTOTAL</b>	<b>\$13,005.00</b>
WESTCOM RADIOLOGY MEDICAL GROUP 1561 SORRENTO DR PACIFIC PALISADES, CA 90272		11/01/2024	Services	\$15,500.00
		11/26/2024	Services	\$14,500.00
		12/26/2024	Services	\$15,500.00
			<b>SUBTOTAL</b>	<b>\$45,500.00</b>
WESTMED AMBULANCE DBA MCCORMICK		10/15/2024	Other- Capitation Claims	\$655.05
		10/23/2024	Other- Capitation Claims	\$680.09
		10/28/2024	Other- Capitation Claims	\$753.37
		11/14/2024	Other- Capitation Claims	\$1,106.40
		11/20/2024	Other- Capitation Claims	\$665.50
		12/05/2024	Other- Capitation Claims	\$324.22
		12/16/2024	Other- Capitation Claims	\$520.08
		12/18/2024	Other- Capitation Claims	\$2,216.19
		12/23/2024	Other- Capitation Claims	\$93.04
		12/31/2024	Other- Capitation Claims	\$1,930.63
		01/09/2025	Other- Capitation Claims	\$275.78
			<b>SUBTOTAL</b>	<b>\$9,220.35</b>
WHITE MEMORIAL MED GRP INC 1701 E. CESAR E. CHAVEZ AVE. LOS ANGELES, CA 90033		10/15/2024	Other- Capitation Claims	\$50,760.85
		10/18/2024	Other- Capitation Claims	\$19,270.94
		10/25/2024	Other- Capitation Claims	\$52,488.75
		11/01/2024	Other- Capitation Claims	\$60,843.62
		11/08/2024	Other- Capitation Claims	\$163,114.93

## Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

## SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		11/13/2024	Other- Capitation Claims	\$6,532.94
		11/18/2024	Other- Capitation Claims	\$8,923.58
		11/21/2024	Other- Capitation Claims	\$52,733.58
		12/02/2024	Other- Capitation Claims	\$111,770.98
		12/10/2024	Other- Capitation Claims	\$58,104.05
		12/13/2024	Other- Capitation Claims	\$108,356.24
		12/19/2024	Other- Capitation Claims	\$11,658.32
		12/27/2024	Other- Capitation Claims	\$52,050.71
		01/06/2025	Other- Capitation Claims	\$24,327.88
			<b>SUBTOTAL</b>	<b>\$780,937.37</b>
WIDESPREAD INDUSTRIAL SUPPLIES INC 12155 MORA DR. STE 5 SANTA FE SPRINGS, CA 90670		11/14/2024	Suppliers or Vendors	\$1,213.17
		12/18/2024	Suppliers or Vendors	\$6,547.17
		01/02/2025	Suppliers or Vendors	\$374.93
		01/08/2025	Suppliers or Vendors	\$600.83
			<b>SUBTOTAL</b>	<b>\$8,736.10</b>
NAME ON FILE ADDRESS ON FILE		10/15/2024	Services	\$2,400.00
		12/12/2024	Services	\$5,600.00
			<b>SUBTOTAL</b>	<b>\$8,000.00</b>
WRIGHT MEDICAL TECH PO BOX 503482 ST LOUIS, MO 63150		10/30/2024	Services	\$3,031.64
		11/01/2024	Services	\$7,471.13
		11/13/2024	Services	\$3,024.92
		11/19/2024	Services	\$12,377.64
		11/27/2024	Services	\$8,794.87
		12/09/2024	Services	\$20,048.31
		12/16/2024	Services	\$4,411.64
		12/31/2024	Services	\$2,374.64
		01/08/2025	Services	\$6,908.64
			<b>SUBTOTAL</b>	<b>\$68,443.43</b>
WY & I BUSINESS SOLUTION 7029 FALLBROOK AVE WEST HILLS, CA 91307		10/28/2024	Services	\$2,443.03
		11/04/2024	Services	\$2,443.03
		11/12/2024	Services	\$2,443.03
		11/21/2024	Services	\$2,443.03

## Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

## SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		11/25/2024	Services	\$2,443.03
		12/09/2024	Services	\$2,443.03
		12/12/2024	Services	\$4,071.72
		12/13/2024	Services	\$2,443.03
		12/24/2024	Services	\$7,055.13
			<b>SUBTOTAL</b>	<b>\$28,228.06</b>
ZEMBO MEDICAL MAIL 7746 DEERING AVENUE SUITE # 2 CANOGA PARK, CA 91304		10/16/2024	Services	\$3,500.00
		11/04/2024	Services	\$1,500.00
		12/02/2024	Services	\$2,000.00
		12/12/2024	Services	\$3,500.00
			<b>SUBTOTAL</b>	<b>\$10,500.00</b>
ZIMMER BIOMET 345 E MAIN STREET WARSAW, IN 46581		10/23/2024	Services	\$13,590.70
		10/30/2024	Services	\$13,159.68
		11/25/2024	Services	\$13,490.42
		12/09/2024	Services	\$456.39
			<b>SUBTOTAL</b>	<b>\$40,697.19</b>
ZOLL LIFECOR COR		10/30/2024	Other- Capitation Claims	\$1,796.41
		11/14/2024	Other- Capitation Claims	\$3,629.12
		12/13/2024	Other- Capitation Claims	\$4,990.04
		12/26/2024	Other- Capitation Claims	\$2,925.60
			<b>SUBTOTAL</b>	<b>\$13,341.17</b>

## Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

## SOFA Question 4: Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
TOPPER, DAVID 3824 HUGHES AVE. CULVER CITY, CA 90232	Director and Former Co-Chief Executive Officer - Prospect Medical Holdings, Inc.	\$95.08	7/5/2024	Imputed Income
TOPPER, DAVID 3824 HUGHES AVE. CULVER CITY, CA 90232	Director and Former Co-Chief Executive Officer - Prospect Medical Holdings, Inc.	\$29,278.87	11/8/2024	Salary
TOPPER, DAVID 3824 HUGHES AVE. CULVER CITY, CA 90232	Director and Former Co-Chief Executive Officer - Prospect Medical Holdings, Inc.	\$478.19	8/30/2024	Employer Benefits Contribution
TOPPER, DAVID 3824 HUGHES AVE. CULVER CITY, CA 90232	Director and Former Co-Chief Executive Officer - Prospect Medical Holdings, Inc.	\$478.19	12/20/2024	Employer Benefits Contribution
TOPPER, DAVID 3824 HUGHES AVE. CULVER CITY, CA 90232	Director and Former Co-Chief Executive Officer - Prospect Medical Holdings, Inc.	\$29,278.87	8/16/2024	Salary
TOPPER, DAVID 3824 HUGHES AVE. CULVER CITY, CA 90232	Director and Former Co-Chief Executive Officer - Prospect Medical Holdings, Inc.	\$148.04	1/8/2025	Employer Benefits Contribution
TOPPER, DAVID 3824 HUGHES AVE. CULVER CITY, CA 90232	Director and Former Co-Chief Executive Officer - Prospect Medical Holdings, Inc.	\$95.08	12/20/2024	Imputed Income
TOPPER, DAVID 3824 HUGHES AVE. CULVER CITY, CA 90232	Director and Former Co-Chief Executive Officer - Prospect Medical Holdings, Inc.	\$700.00	8/30/2024	Automobile Allowance
TOPPER, DAVID 3824 HUGHES AVE. CULVER CITY, CA 90232	Director and Former Co-Chief Executive Officer - Prospect Medical Holdings, Inc.	\$478.19	10/25/2024	Employer Benefits Contribution
TOPPER, DAVID 3824 HUGHES AVE. CULVER CITY, CA 90232	Director and Former Co-Chief Executive Officer - Prospect Medical Holdings, Inc.	\$478.19	4/12/2024	Employer Benefits Contribution
TOPPER, DAVID 3824 HUGHES AVE. CULVER CITY, CA 90232	Director and Former Co-Chief Executive Officer - Prospect Medical Holdings, Inc.	\$29,278.87	10/25/2024	Salary
TOPPER, DAVID 3824 HUGHES AVE. CULVER CITY, CA 90232	Director and Former Co-Chief Executive Officer - Prospect Medical Holdings, Inc.	\$95.08	2/16/2024	Imputed Income
TOPPER, DAVID 3824 HUGHES AVE. CULVER CITY, CA 90232	Director and Former Co-Chief Executive Officer - Prospect Medical Holdings, Inc.	\$478.19	5/10/2024	Employer Benefits Contribution
TOPPER, DAVID 3824 HUGHES AVE. CULVER CITY, CA 90232	Director and Former Co-Chief Executive Officer - Prospect Medical Holdings, Inc.	\$95.08	1/19/2024	Imputed Income
TOPPER, DAVID 3824 HUGHES AVE. CULVER CITY, CA 90232	Director and Former Co-Chief Executive Officer - Prospect Medical Holdings, Inc.	\$29,278.87	5/24/2024	Salary
TOPPER, DAVID 3824 HUGHES AVE. CULVER CITY, CA 90232	Director and Former Co-Chief Executive Officer - Prospect Medical Holdings, Inc.	\$478.19	8/16/2024	Employer Benefits Contribution
TOPPER, DAVID 3824 HUGHES AVE. CULVER CITY, CA 90232	Director and Former Co-Chief Executive Officer - Prospect Medical Holdings, Inc.	\$29,278.87	3/15/2024	Salary
TOPPER, DAVID 3824 HUGHES AVE. CULVER CITY, CA 90232	Director and Former Co-Chief Executive Officer - Prospect Medical Holdings, Inc.	\$95.08	8/30/2024	Imputed Income
TOPPER, DAVID 3824 HUGHES AVE. CULVER CITY, CA 90232	Director and Former Co-Chief Executive Officer - Prospect Medical Holdings, Inc.	\$95.08	4/12/2024	Imputed Income
TOPPER, DAVID 3824 HUGHES AVE. CULVER CITY, CA 90232	Director and Former Co-Chief Executive Officer - Prospect Medical Holdings, Inc.	\$29,278.87	4/12/2024	Salary

## Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

## SOFA Question 4: Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
TOPPER, DAVID 3824 HUGHES AVE. CULVER CITY, CA 90232	Director and Former Co-Chief Executive Officer - Prospect Medical Holdings, Inc.	\$457.05	1/19/2024	Employer Benefits Contribution
TOPPER, DAVID 3824 HUGHES AVE. CULVER CITY, CA 90232	Director and Former Co-Chief Executive Officer - Prospect Medical Holdings, Inc.	\$95.08	5/24/2024	Imputed Income
TOPPER, DAVID 3824 HUGHES AVE. CULVER CITY, CA 90232	Director and Former Co-Chief Executive Officer - Prospect Medical Holdings, Inc.	\$29,278.87	1/19/2024	Salary
TOPPER, DAVID 3824 HUGHES AVE. CULVER CITY, CA 90232	Director and Former Co-Chief Executive Officer - Prospect Medical Holdings, Inc.	\$29,278.87	9/27/2024	Salary
TOPPER, DAVID 3824 HUGHES AVE. CULVER CITY, CA 90232	Director and Former Co-Chief Executive Officer - Prospect Medical Holdings, Inc.	\$95.08	1/3/2025	Imputed Income
TOPPER, DAVID 3824 HUGHES AVE. CULVER CITY, CA 90232	Director and Former Co-Chief Executive Officer - Prospect Medical Holdings, Inc.	\$29,278.87	8/2/2024	Salary
TOPPER, DAVID 3824 HUGHES AVE. CULVER CITY, CA 90232	Director and Former Co-Chief Executive Officer - Prospect Medical Holdings, Inc.	\$29,278.87	12/20/2024	Salary
TOPPER, DAVID 3824 HUGHES AVE. CULVER CITY, CA 90232	Director and Former Co-Chief Executive Officer - Prospect Medical Holdings, Inc.	\$95.08	4/26/2024	Imputed Income
TOPPER, DAVID 3824 HUGHES AVE. CULVER CITY, CA 90232	Director and Former Co-Chief Executive Officer - Prospect Medical Holdings, Inc.	\$29,278.87	8/30/2024	Salary
TOPPER, DAVID 3824 HUGHES AVE. CULVER CITY, CA 90232	Director and Former Co-Chief Executive Officer - Prospect Medical Holdings, Inc.	\$95.08	11/8/2024	Imputed Income
TOPPER, DAVID 3824 HUGHES AVE. CULVER CITY, CA 90232	Director and Former Co-Chief Executive Officer - Prospect Medical Holdings, Inc.	\$29,278.87	3/1/2024	Salary
TOPPER, DAVID 3824 HUGHES AVE. CULVER CITY, CA 90232	Director and Former Co-Chief Executive Officer - Prospect Medical Holdings, Inc.	\$95.08	9/27/2024	Imputed Income
TOPPER, DAVID 3824 HUGHES AVE. CULVER CITY, CA 90232	Director and Former Co-Chief Executive Officer - Prospect Medical Holdings, Inc.	\$478.19	7/5/2024	Employer Benefits Contribution
TOPPER, DAVID 3824 HUGHES AVE. CULVER CITY, CA 90232	Director and Former Co-Chief Executive Officer - Prospect Medical Holdings, Inc.	\$19,427.00	1/8/2025	Salary
TOPPER, DAVID 3824 HUGHES AVE. CULVER CITY, CA 90232	Director and Former Co-Chief Executive Officer - Prospect Medical Holdings, Inc.	\$700.00	2/2/2024	Automobile Allowance
TOPPER, DAVID 3824 HUGHES AVE. CULVER CITY, CA 90232	Director and Former Co-Chief Executive Officer - Prospect Medical Holdings, Inc.	\$478.19	11/8/2024	Employer Benefits Contribution
TOPPER, DAVID 3824 HUGHES AVE. CULVER CITY, CA 90232	Director and Former Co-Chief Executive Officer - Prospect Medical Holdings, Inc.	\$478.19	6/21/2024	Employer Benefits Contribution
TOPPER, DAVID 3824 HUGHES AVE. CULVER CITY, CA 90232	Director and Former Co-Chief Executive Officer - Prospect Medical Holdings, Inc.	\$478.19	9/13/2024	Employer Benefits Contribution
TOPPER, DAVID 3824 HUGHES AVE. CULVER CITY, CA 90232	Director and Former Co-Chief Executive Officer - Prospect Medical Holdings, Inc.	\$29,278.87	10/11/2024	Salary
TOPPER, DAVID 3824 HUGHES AVE. CULVER CITY, CA 90232	Director and Former Co-Chief Executive Officer - Prospect Medical Holdings, Inc.	\$478.19	9/27/2024	Employer Benefits Contribution

## Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

## SOFA Question 4: Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
TOPPER, DAVID 3824 HUGHES AVE. CULVER CITY, CA 90232	Director and Former Co-Chief Executive Officer - Prospect Medical Holdings, Inc.	\$95.08	3/15/2024	Imputed Income
TOPPER, DAVID 3824 HUGHES AVE. CULVER CITY, CA 90232	Director and Former Co-Chief Executive Officer - Prospect Medical Holdings, Inc.	\$95.08	5/10/2024	Imputed Income
TOPPER, DAVID 3824 HUGHES AVE. CULVER CITY, CA 90232	Director and Former Co-Chief Executive Officer - Prospect Medical Holdings, Inc.	\$95.08	6/21/2024	Imputed Income
TOPPER, DAVID 3824 HUGHES AVE. CULVER CITY, CA 90232	Director and Former Co-Chief Executive Officer - Prospect Medical Holdings, Inc.	\$95.08	11/22/2024	Imputed Income
TOPPER, DAVID 3824 HUGHES AVE. CULVER CITY, CA 90232	Director and Former Co-Chief Executive Officer - Prospect Medical Holdings, Inc.	\$29,278.87	5/10/2024	Salary
TOPPER, DAVID 3824 HUGHES AVE. CULVER CITY, CA 90232	Director and Former Co-Chief Executive Officer - Prospect Medical Holdings, Inc.	\$29,278.87	11/22/2024	Salary
TOPPER, DAVID 3824 HUGHES AVE. CULVER CITY, CA 90232	Director and Former Co-Chief Executive Officer - Prospect Medical Holdings, Inc.	\$478.19	11/22/2024	Employer Benefits Contribution
TOPPER, DAVID 3824 HUGHES AVE. CULVER CITY, CA 90232	Director and Former Co-Chief Executive Officer - Prospect Medical Holdings, Inc.	\$532.47	1/3/2025	Employer Benefits Contribution
TOPPER, DAVID 3824 HUGHES AVE. CULVER CITY, CA 90232	Director and Former Co-Chief Executive Officer - Prospect Medical Holdings, Inc.	\$478.19	3/29/2024	Employer Benefits Contribution
TOPPER, DAVID 3824 HUGHES AVE. CULVER CITY, CA 90232	Director and Former Co-Chief Executive Officer - Prospect Medical Holdings, Inc.	\$29,278.87	7/5/2024	Salary
TOPPER, DAVID 3824 HUGHES AVE. CULVER CITY, CA 90232	Director and Former Co-Chief Executive Officer - Prospect Medical Holdings, Inc.	\$95.08	8/2/2024	Imputed Income
TOPPER, DAVID 3824 HUGHES AVE. CULVER CITY, CA 90232	Director and Former Co-Chief Executive Officer - Prospect Medical Holdings, Inc.	\$700.00	9/27/2024	Automobile Allowance
TOPPER, DAVID 3824 HUGHES AVE. CULVER CITY, CA 90232	Director and Former Co-Chief Executive Officer - Prospect Medical Holdings, Inc.	\$95.08	6/7/2024	Imputed Income
TOPPER, DAVID 3824 HUGHES AVE. CULVER CITY, CA 90232	Director and Former Co-Chief Executive Officer - Prospect Medical Holdings, Inc.	\$700.00	10/25/2024	Automobile Allowance
TOPPER, DAVID 3824 HUGHES AVE. CULVER CITY, CA 90232	Director and Former Co-Chief Executive Officer - Prospect Medical Holdings, Inc.	\$478.19	4/26/2024	Employer Benefits Contribution
TOPPER, DAVID 3824 HUGHES AVE. CULVER CITY, CA 90232	Director and Former Co-Chief Executive Officer - Prospect Medical Holdings, Inc.	\$700.00	3/1/2024	Automobile Allowance
TOPPER, DAVID 3824 HUGHES AVE. CULVER CITY, CA 90232	Director and Former Co-Chief Executive Officer - Prospect Medical Holdings, Inc.	\$700.00	6/21/2024	Automobile Allowance
TOPPER, DAVID 3824 HUGHES AVE. CULVER CITY, CA 90232	Director and Former Co-Chief Executive Officer - Prospect Medical Holdings, Inc.	\$700.00	4/26/2024	Automobile Allowance
TOPPER, DAVID 3824 HUGHES AVE. CULVER CITY, CA 90232	Director and Former Co-Chief Executive Officer - Prospect Medical Holdings, Inc.	\$478.19	3/15/2024	Employer Benefits Contribution
TOPPER, DAVID 3824 HUGHES AVE. CULVER CITY, CA 90232	Director and Former Co-Chief Executive Officer - Prospect Medical Holdings, Inc.	\$29,278.87	12/6/2024	Salary

## Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

## SOFA Question 4: Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
TOPPER, DAVID 3824 HUGHES AVE. CULVER CITY, CA 90232	Director and Former Co-Chief Executive Officer - Prospect Medical Holdings, Inc.	\$562.75	3/1/2024	Employer Benefits Contribution
TOPPER, DAVID 3824 HUGHES AVE. CULVER CITY, CA 90232	Director and Former Co-Chief Executive Officer - Prospect Medical Holdings, Inc.	\$29,278.87	4/26/2024	Salary
TOPPER, DAVID 3824 HUGHES AVE. CULVER CITY, CA 90232	Director and Former Co-Chief Executive Officer - Prospect Medical Holdings, Inc.	\$478.19	10/11/2024	Employer Benefits Contribution
TOPPER, DAVID 3824 HUGHES AVE. CULVER CITY, CA 90232	Director and Former Co-Chief Executive Officer - Prospect Medical Holdings, Inc.	\$478.19	6/7/2024	Employer Benefits Contribution
TOPPER, DAVID 3824 HUGHES AVE. CULVER CITY, CA 90232	Director and Former Co-Chief Executive Officer - Prospect Medical Holdings, Inc.	\$29,278.87	6/7/2024	Salary
TOPPER, DAVID 3824 HUGHES AVE. CULVER CITY, CA 90232	Director and Former Co-Chief Executive Officer - Prospect Medical Holdings, Inc.	\$95.08	10/11/2024	Imputed Income
TOPPER, DAVID 3824 HUGHES AVE. CULVER CITY, CA 90232	Director and Former Co-Chief Executive Officer - Prospect Medical Holdings, Inc.	\$29,278.87	2/16/2024	Salary
TOPPER, DAVID 3824 HUGHES AVE. CULVER CITY, CA 90232	Director and Former Co-Chief Executive Officer - Prospect Medical Holdings, Inc.	\$478.19	12/6/2024	Employer Benefits Contribution
TOPPER, DAVID 3824 HUGHES AVE. CULVER CITY, CA 90232	Director and Former Co-Chief Executive Officer - Prospect Medical Holdings, Inc.	\$478.19	7/19/2024	Employer Benefits Contribution
TOPPER, DAVID 3824 HUGHES AVE. CULVER CITY, CA 90232	Director and Former Co-Chief Executive Officer - Prospect Medical Holdings, Inc.	\$457.05	2/16/2024	Employer Benefits Contribution
TOPPER, DAVID 3824 HUGHES AVE. CULVER CITY, CA 90232	Director and Former Co-Chief Executive Officer - Prospect Medical Holdings, Inc.	\$700.00	5/24/2024	Automobile Allowance
TOPPER, DAVID 3824 HUGHES AVE. CULVER CITY, CA 90232	Director and Former Co-Chief Executive Officer - Prospect Medical Holdings, Inc.	\$457.05	2/2/2024	Employer Benefits Contribution
TOPPER, DAVID 3824 HUGHES AVE. CULVER CITY, CA 90232	Director and Former Co-Chief Executive Officer - Prospect Medical Holdings, Inc.	\$29,278.87	1/3/2025	Salary
TOPPER, DAVID 3824 HUGHES AVE. CULVER CITY, CA 90232	Director and Former Co-Chief Executive Officer - Prospect Medical Holdings, Inc.	\$95.08	2/2/2024	Imputed Income
TOPPER, DAVID 3824 HUGHES AVE. CULVER CITY, CA 90232	Director and Former Co-Chief Executive Officer - Prospect Medical Holdings, Inc.	\$478.19	8/2/2024	Employer Benefits Contribution
TOPPER, DAVID 3824 HUGHES AVE. CULVER CITY, CA 90232	Director and Former Co-Chief Executive Officer - Prospect Medical Holdings, Inc.	\$29,278.87	7/19/2024	Salary
TOPPER, DAVID 3824 HUGHES AVE. CULVER CITY, CA 90232	Director and Former Co-Chief Executive Officer - Prospect Medical Holdings, Inc.	\$700.00	11/22/2024	Automobile Allowance
TOPPER, DAVID 3824 HUGHES AVE. CULVER CITY, CA 90232	Director and Former Co-Chief Executive Officer - Prospect Medical Holdings, Inc.	\$95.08	12/6/2024	Imputed Income
TOPPER, DAVID 3824 HUGHES AVE. CULVER CITY, CA 90232	Director and Former Co-Chief Executive Officer - Prospect Medical Holdings, Inc.	\$29,278.87	9/13/2024	Salary
TOPPER, DAVID 3824 HUGHES AVE. CULVER CITY, CA 90232	Director and Former Co-Chief Executive Officer - Prospect Medical Holdings, Inc.	\$700.00	8/2/2024	Automobile Allowance

## Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

## SOFA Question 4: Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
TOPPER, DAVID 3824 HUGHES AVE. CULVER CITY, CA 90232	Director and Former Co-Chief Executive Officer - Prospect Medical Holdings, Inc.	\$95.08	9/13/2024	Imputed Income
TOPPER, DAVID 3824 HUGHES AVE. CULVER CITY, CA 90232	Director and Former Co-Chief Executive Officer - Prospect Medical Holdings, Inc.	\$29,278.87	3/29/2024	Salary
TOPPER, DAVID 3824 HUGHES AVE. CULVER CITY, CA 90232	Director and Former Co-Chief Executive Officer - Prospect Medical Holdings, Inc.	\$95.08	7/19/2024	Imputed Income
TOPPER, DAVID 3824 HUGHES AVE. CULVER CITY, CA 90232	Director and Former Co-Chief Executive Officer - Prospect Medical Holdings, Inc.	\$29,278.87	2/2/2024	Salary
TOPPER, DAVID 3824 HUGHES AVE. CULVER CITY, CA 90232	Director and Former Co-Chief Executive Officer - Prospect Medical Holdings, Inc.	\$700.00	3/29/2024	Automobile Allowance
TOPPER, DAVID 3824 HUGHES AVE. CULVER CITY, CA 90232	Director and Former Co-Chief Executive Officer - Prospect Medical Holdings, Inc.	\$478.19	5/24/2024	Employer Benefits Contribution
TOPPER, DAVID 3824 HUGHES AVE. CULVER CITY, CA 90232	Director and Former Co-Chief Executive Officer - Prospect Medical Holdings, Inc.	\$700.00	1/3/2025	Automobile Allowance
TOPPER, DAVID 3824 HUGHES AVE. CULVER CITY, CA 90232	Director and Former Co-Chief Executive Officer - Prospect Medical Holdings, Inc.	\$95.08	3/29/2024	Imputed Income
TOPPER, DAVID 3824 HUGHES AVE. CULVER CITY, CA 90232	Director and Former Co-Chief Executive Officer - Prospect Medical Holdings, Inc.	\$95.08	8/16/2024	Imputed Income
TOPPER, DAVID 3824 HUGHES AVE. CULVER CITY, CA 90232	Director and Former Co-Chief Executive Officer - Prospect Medical Holdings, Inc.	\$95.08	3/1/2024	Imputed Income
TOPPER, DAVID 3824 HUGHES AVE. CULVER CITY, CA 90232	Director and Former Co-Chief Executive Officer - Prospect Medical Holdings, Inc.	\$29,278.87	6/21/2024	Salary
TOPPER, DAVID 3824 HUGHES AVE. CULVER CITY, CA 90232	Director and Former Co-Chief Executive Officer - Prospect Medical Holdings, Inc.	\$95.08	10/25/2024	Imputed Income
PROSPECT HEALTH PLAN, INC. 3824 HUGHES AVE. CULVER CITY, CA 90232	Intercompany Affiliate	\$2,300,000.00	11/29/2024	Intercompany Cash Transfer
PROSPECT HEALTH PLAN, INC. 3824 HUGHES AVE. CULVER CITY, CA 90232	Intercompany Affiliate	\$119,068.49	11/29/2024	Intercompany Cash Transfer
SOUTHERN CALIFORNIA HEALTHCARE SYSTEM, INC. 14433 EMELITA ST. VAN NUYS, CA 91401	Intercompany Affiliate	\$74,329.88	11/29/2024	Intercompany Cash Transfer



Debtor Name:  
Alta Hospitals System, LLC

SOFA Question 4: Payments or other transfers of property made within 1 year before filing  
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Entity Name	Description of Account	Intercompany Affiliate	Date Range	Starting Balance Receivable (Payable)	Ending Balance Receivable (Payable)	Net Monthly Activity Receivable / (Payable)
Alta Hospitals System, LLC	Intercompany Trade Payable To	Alta Los Angeles Hospitals, Inc.	01/01/2024 - 01/31/2024	(59,754,245)	(81,027,464)	(21,273,218)
Alta Hospitals System, LLC	Intercompany Trade Payable To	Alta Los Angeles Hospitals, Inc.	02/01/2024 - 02/29/2024	(81,027,464)	(84,904,273)	(3,876,809)
Alta Hospitals System, LLC	Intercompany Trade Payable To	Alta Los Angeles Hospitals, Inc.	03/01/2024 - 03/31/2024	(84,904,273)	(96,433,356)	(11,529,084)
Alta Hospitals System, LLC	Intercompany Trade Payable To	Alta Los Angeles Hospitals, Inc.	04/01/2024 - 04/30/2024	(96,433,356)	(103,832,004)	(7,398,647)
Alta Hospitals System, LLC	Intercompany Trade Payable To	Alta Los Angeles Hospitals, Inc.	05/01/2024 - 05/31/2024	(103,832,004)	(122,309,924)	(18,477,921)
Alta Hospitals System, LLC	Intercompany Trade Payable To	Alta Los Angeles Hospitals, Inc.	06/01/2024 - 06/30/2024	(122,309,924)	(122,957,888)	(647,964)
Alta Hospitals System, LLC	Intercompany Trade Payable To	Alta Los Angeles Hospitals, Inc.	07/01/2024 - 07/31/2024	(122,957,888)	(116,650,513)	6,307,375
Alta Hospitals System, LLC	Intercompany Trade Payable To	Alta Los Angeles Hospitals, Inc.	08/01/2024 - 08/31/2024	(116,650,513)	(117,554,197)	(903,684)
Alta Hospitals System, LLC	Intercompany Trade Payable To	Alta Los Angeles Hospitals, Inc.	09/01/2024 - 09/30/2024	(117,554,197)	(113,586,400)	3,967,797
Alta Hospitals System, LLC	Intercompany Trade Payable To	Alta Los Angeles Hospitals, Inc.	10/01/2024 - 10/31/2024	(113,586,400)	(115,627,322)	(2,040,922)
Alta Hospitals System, LLC	Intercompany Trade Payable To	Alta Los Angeles Hospitals, Inc.	11/01/2024 - 11/30/2024	(115,627,322)	(134,858,227)	(19,230,905)
Alta Hospitals System, LLC	Intercompany Trade Payable To	Alta Los Angeles Hospitals, Inc.	12/01/2024 - 12/31/2024	(134,858,227)	(134,846,536)	11,691
Alta Hospitals System, LLC	Intercompany Trade Receivable From	Alta Newport Hospital, LLC	01/01/2024 - 01/31/2024	9,731,677	11,212,815	1,481,138
Alta Hospitals System, LLC	Intercompany Trade Receivable From	Alta Newport Hospital, LLC	02/01/2024 - 02/29/2024	11,212,815	12,457,744	1,244,929
Alta Hospitals System, LLC	Intercompany Trade Receivable From	Alta Newport Hospital, LLC	03/01/2024 - 03/31/2024	12,457,744	14,410,301	1,952,557
Alta Hospitals System, LLC	Intercompany Trade Receivable From	Alta Newport Hospital, LLC	04/01/2024 - 04/30/2024	14,410,301	16,232,581	1,822,280
Alta Hospitals System, LLC	Intercompany Trade Receivable From	Alta Newport Hospital, LLC	05/01/2024 - 05/31/2024	16,232,581	18,269,373	2,036,792
Alta Hospitals System, LLC	Intercompany Trade Receivable From	Alta Newport Hospital, LLC	06/01/2024 - 06/30/2024	18,269,373	19,368,471	1,099,098
Alta Hospitals System, LLC	Intercompany Trade Payable To	Alta Newport Hospital, LLC	07/01/2024 - 07/31/2024	19,368,471	(0)	(19,368,471)
Alta Hospitals System, LLC	Intercompany Trade Receivable From	Alta Newport Hospital, LLC	08/01/2024 - 08/31/2024	(0)	1,864,882	1,864,882
Alta Hospitals System, LLC	Intercompany Trade Receivable From	Alta Newport Hospital, LLC	09/01/2024 - 09/30/2024	1,864,882	3,741,640	1,876,758
Alta Hospitals System, LLC	Intercompany Trade Receivable From	Alta Newport Hospital, LLC	10/01/2024 - 10/31/2024	3,741,640	5,711,081	1,969,441
Alta Hospitals System, LLC	Intercompany Trade Receivable From	Alta Newport Hospital, LLC	11/01/2024 - 11/30/2024	5,711,081	7,435,648	1,724,567
Alta Hospitals System, LLC	Intercompany Trade Receivable From	Alta Newport Hospital, LLC	12/01/2024 - 12/31/2024	7,435,648	9,668,448	2,232,800
Alta Hospitals System, LLC	Intercompany Trade Payable To	Coordinated Regional Care Group, LLC	01/01/2024 - 01/31/2024	(896,142)	(2,411,385)	(1,515,243)
Alta Hospitals System, LLC	Intercompany Trade Payable To	Coordinated Regional Care Group, LLC	02/01/2024 - 02/29/2024	(2,411,385)	(2,853,321)	(441,936)
Alta Hospitals System, LLC	Intercompany Trade Payable To	Coordinated Regional Care Group, LLC	03/01/2024 - 03/31/2024	(2,853,321)	(3,381,403)	(528,082)
Alta Hospitals System, LLC	Intercompany Trade Payable To	Coordinated Regional Care Group, LLC	04/01/2024 - 04/30/2024	(3,381,403)	(3,889,770)	(508,367)
Alta Hospitals System, LLC	Intercompany Trade Payable To	Coordinated Regional Care Group, LLC	05/01/2024 - 05/31/2024	(3,889,770)	(4,351,344)	(461,574)
Alta Hospitals System, LLC	Intercompany Trade Payable To	Coordinated Regional Care Group, LLC	06/01/2024 - 06/30/2024	(4,351,344)	(4,814,425)	(463,081)
Alta Hospitals System, LLC	Intercompany Trade Payable To	Coordinated Regional Care Group, LLC	07/01/2024 - 07/31/2024	(4,814,425)	(5,283,545)	(469,120)
Alta Hospitals System, LLC	Intercompany Trade Payable To	Coordinated Regional Care Group, LLC	08/01/2024 - 08/31/2024	(5,283,545)	(5,785,329)	(501,784)
Alta Hospitals System, LLC	Intercompany Trade Payable To	Coordinated Regional Care Group, LLC	09/01/2024 - 09/30/2024	(5,785,329)	(6,293,758)	(508,429)
Alta Hospitals System, LLC	Intercompany Trade Payable To	Coordinated Regional Care Group, LLC	10/01/2024 - 10/31/2024	(6,293,758)	(6,745,919)	(452,161)
Alta Hospitals System, LLC	Intercompany Trade Payable To	Coordinated Regional Care Group, LLC	11/01/2024 - 11/30/2024	(6,745,919)	(7,242,873)	(496,954)
Alta Hospitals System, LLC	Intercompany Trade Payable To	Coordinated Regional Care Group, LLC	12/01/2024 - 12/31/2024	(7,242,873)	(7,916,378)	(673,505)
Alta Hospitals System, LLC	Intercompany Trade Receivable From	PMG-Prime Care of Chino Valley	01/01/2024 - 01/31/2024	4,417	5,537	1,121
Alta Hospitals System, LLC	Intercompany Trade Receivable From	PMG-Prime Care of Chino Valley	02/01/2024 - 02/29/2024	5,537	5,564	27
Alta Hospitals System, LLC	Intercompany Trade Receivable From	PMG-Prime Care of Chino Valley	03/01/2024 - 03/31/2024	5,564	6,804	1,240
Alta Hospitals System, LLC	Intercompany Trade Receivable From	PMG-Prime Care of Chino Valley	04/01/2024 - 04/30/2024	6,804	6,476	(329)
Alta Hospitals System, LLC	Intercompany Trade Receivable From	PMG-Prime Care of Chino Valley	05/01/2024 - 05/31/2024	6,476	6,049	(426)
Alta Hospitals System, LLC	Intercompany Trade Receivable From	PMG-Prime Care of Chino Valley	06/01/2024 - 06/30/2024	6,049	5,990	(59)
Alta Hospitals System, LLC	Intercompany Trade Receivable From	PMG-Prime Care of Chino Valley	07/01/2024 - 07/31/2024	5,990	5,275	(715)
Alta Hospitals System, LLC	Intercompany Trade Receivable From	PMG-Prime Care of Chino Valley	08/01/2024 - 08/31/2024	5,275	6,819	1,545
Alta Hospitals System, LLC	Intercompany Trade Receivable From	PMG-Prime Care of Chino Valley	09/01/2024 - 09/30/2024	6,819	970,290	963,471
Alta Hospitals System, LLC	Intercompany Trade Receivable From	PMG-Prime Care of Chino Valley	10/01/2024 - 10/31/2024	970,290	866,199	(104,091)
Alta Hospitals System, LLC	Intercompany Trade Receivable From	PMG-Prime Care of Chino Valley	11/01/2024 - 11/30/2024	866,199	412,277	(453,922)
Alta Hospitals System, LLC	Intercompany Trade Receivable From	PMG-Prime Care of Chino Valley	12/01/2024 - 12/31/2024	412,277	467,673	55,396
Alta Hospitals System, LLC	Intercompany Trade Receivable From	Nix Hospitals System, LLC	01/01/2024 - 01/31/2024	7,305	7,305	-
Alta Hospitals System, LLC	Intercompany Trade Receivable From	Nix Hospitals System, LLC	02/01/2024 - 02/29/2024	7,305	7,305	-
Alta Hospitals System, LLC	Intercompany Trade Receivable From	Nix Hospitals System, LLC	03/01/2024 - 03/31/2024	7,305	7,305	-
Alta Hospitals System, LLC	Intercompany Trade Receivable From	Nix Hospitals System, LLC	04/01/2024 - 04/30/2024	7,305	25,305	18,000
Alta Hospitals System, LLC	Intercompany Trade Receivable From	Nix Hospitals System, LLC	05/01/2024 - 05/31/2024	25,305	25,305	-
Alta Hospitals System, LLC	Intercompany Trade Receivable From	Nix Hospitals System, LLC	06/01/2024 - 06/30/2024	25,305	25,305	-
Alta Hospitals System, LLC	Intercompany Trade Receivable From	Nix Hospitals System, LLC	07/01/2024 - 07/31/2024	25,305	28,305	3,000
Alta Hospitals System, LLC	Intercompany Trade Receivable From	Nix Hospitals System, LLC	08/01/2024 - 08/31/2024	28,305	28,305	-
Alta Hospitals System, LLC	Intercompany Trade Receivable From	Nix Hospitals System, LLC	09/01/2024 - 09/30/2024	28,305	29,805	1,500
Alta Hospitals System, LLC	Intercompany Trade Receivable From	Nix Hospitals System, LLC	10/01/2024 - 10/31/2024	29,805	29,805	-
Alta Hospitals System, LLC	Intercompany Trade Receivable From	Nix Hospitals System, LLC	11/01/2024 - 11/30/2024	29,805	32,805	3,000
Alta Hospitals System, LLC	Intercompany Trade Receivable From	Nix Hospitals System, LLC	12/01/2024 - 12/31/2024	32,805	32,805	-
Alta Hospitals System, LLC	Intercompany Trade Payable To	Prospect CharterCARE Home Health and Hospice, LLC	01/01/2024 - 01/31/2024	(19,428)	(22,145)	(2,717)
Alta Hospitals System, LLC	Intercompany Trade Payable To	Prospect CharterCARE Home Health and Hospice, LLC	02/01/2024 - 02/29/2024	(22,145)	(25,147)	(3,002)
Alta Hospitals System, LLC	Intercompany Trade Payable To	Prospect CharterCARE Home Health and Hospice, LLC	03/01/2024 - 03/31/2024	(25,147)	(28,348)	(3,201)
Alta Hospitals System, LLC	Intercompany Trade Payable To	Prospect CharterCARE Home Health and Hospice, LLC	04/01/2024 - 04/30/2024	(28,348)	(31,451)	(3,103)
Alta Hospitals System, LLC	Intercompany Trade Payable To	Prospect CharterCARE Home Health and Hospice, LLC	05/01/2024 - 05/31/2024	(31,451)	(34,550)	(3,099)
Alta Hospitals System, LLC	Intercompany Trade Payable To	Prospect CharterCARE Home Health and Hospice, LLC	06/01/2024 - 06/30/2024	(34,550)	(39,026)	(4,476)
Alta Hospitals System, LLC	Intercompany Trade Payable To	Prospect CharterCARE Home Health and Hospice, LLC	07/01/2024 - 07/31/2024	(39,026)	(41,935)	(2,909)

Debtor Name:  
Alta Hospitals System, LLC

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Entity Name	Description of Account	Intercompany Affiliate	Date Range	Starting Balance Receivable (Payable)	Ending Balance Receivable (Payable)	Net Monthly Activity Receivable / (Payable)
Alta Hospitals System, LLC	Intercompany Trade Payable To	Prospect CharterCARE Home Health and Hospice, LLC	08/01/2024 - 08/31/2024	(41,935)	(44,731)	(2,796)
Alta Hospitals System, LLC	Intercompany Trade Receivable From	Prospect CharterCARE Home Health and Hospice, LLC	09/01/2024 - 09/30/2024	(44,731)	-	44,731
Alta Hospitals System, LLC	Intercompany Trade Receivable From	Prospect CharterCARE Home Health and Hospice, LLC	10/01/2024 - 10/31/2024	-	-	-
Alta Hospitals System, LLC	Intercompany Trade Receivable From	Prospect CharterCARE Home Health and Hospice, LLC	11/01/2024 - 11/30/2024	-	-	-
Alta Hospitals System, LLC	Intercompany Trade Receivable From	Prospect CharterCARE Home Health and Hospice, LLC	12/01/2024 - 12/31/2024	-	-	-
Alta Hospitals System, LLC	Intercompany Trade Payable To	Prospect CharterCARE, LLC	01/01/2024 - 01/31/2024	(1,670)	(3,703)	(2,033)
Alta Hospitals System, LLC	Intercompany Trade Payable To	Prospect CharterCARE, LLC	02/01/2024 - 02/29/2024	(3,703)	(3,703)	(0)
Alta Hospitals System, LLC	Intercompany Trade Payable To	Prospect CharterCARE, LLC	03/01/2024 - 03/31/2024	(3,703)	(5,239)	(1,536)
Alta Hospitals System, LLC	Intercompany Trade Payable To	Prospect CharterCARE, LLC	04/01/2024 - 04/30/2024	(5,239)	(5,811)	(572)
Alta Hospitals System, LLC	Intercompany Trade Payable To	Prospect CharterCARE, LLC	05/01/2024 - 05/31/2024	(5,811)	(28,803)	(22,992)
Alta Hospitals System, LLC	Intercompany Trade Payable To	Prospect CharterCARE, LLC	06/01/2024 - 06/30/2024	(28,803)	(28,803)	(0)
Alta Hospitals System, LLC	Intercompany Trade Payable To	Prospect CharterCARE, LLC	07/01/2024 - 07/31/2024	(28,803)	(137,195)	(108,392)
Alta Hospitals System, LLC	Intercompany Trade Payable To	Prospect CharterCARE, LLC	08/01/2024 - 08/31/2024	(137,195)	(138,417)	(1,222)
Alta Hospitals System, LLC	Intercompany Trade Receivable From	Prospect CharterCARE, LLC	09/01/2024 - 09/30/2024	(138,417)	136,098	274,515
Alta Hospitals System, LLC	Intercompany Trade Payable To	Prospect CharterCARE, LLC	10/01/2024 - 10/31/2024	136,098	(2,926,221)	(3,062,320)
Alta Hospitals System, LLC	Intercompany Trade Payable To	Prospect CharterCARE, LLC	11/01/2024 - 11/30/2024	(2,926,221)	(4,697,027)	(1,770,806)
Alta Hospitals System, LLC	Intercompany Trade Payable To	Prospect CharterCARE, LLC	12/01/2024 - 12/31/2024	(4,697,027)	(13,759,705)	(9,062,678)
Alta Hospitals System, LLC	Intercompany Trade Payable To	Prospect Crozer, LLC	01/01/2024 - 01/31/2024	(12,434)	(58,872)	(46,438)
Alta Hospitals System, LLC	Intercompany Trade Payable To	Prospect Crozer, LLC	02/01/2024 - 02/29/2024	(58,872)	(58,872)	-
Alta Hospitals System, LLC	Intercompany Trade Payable To	Prospect Crozer, LLC	03/01/2024 - 03/31/2024	(58,872)	(58,872)	-
Alta Hospitals System, LLC	Intercompany Trade Payable To	Prospect Crozer, LLC	04/01/2024 - 04/30/2024	(58,872)	(58,872)	-
Alta Hospitals System, LLC	Intercompany Trade Payable To	Prospect Crozer, LLC	05/01/2024 - 05/31/2024	(58,872)	(58,922)	(50)
Alta Hospitals System, LLC	Intercompany Trade Payable To	Prospect Crozer, LLC	06/01/2024 - 06/30/2024	(58,922)	(60,099)	(1,177)
Alta Hospitals System, LLC	Intercompany Trade Payable To	Prospect Crozer, LLC	07/01/2024 - 07/31/2024	(60,099)	(199,711)	(139,612)
Alta Hospitals System, LLC	Intercompany Trade Payable To	Prospect Crozer, LLC	08/01/2024 - 08/31/2024	(199,711)	(199,711)	-
Alta Hospitals System, LLC	Intercompany Trade Payable To	Prospect Crozer, LLC	09/01/2024 - 09/30/2024	(199,711)	(272,702)	(72,991)
Alta Hospitals System, LLC	Intercompany Trade Payable To	Prospect Crozer, LLC	10/01/2024 - 10/31/2024	(272,702)	(3,580,426)	(3,307,724)
Alta Hospitals System, LLC	Intercompany Trade Payable To	Prospect Crozer, LLC	11/01/2024 - 11/30/2024	(3,580,426)	(16,612,648)	(13,032,222)
Alta Hospitals System, LLC	Intercompany Trade Payable To	Prospect Crozer, LLC	12/01/2024 - 12/31/2024	(16,612,648)	(13,160,579)	3,452,069
Alta Hospitals System, LLC	Intercompany Trade Payable To	Prospect ECHN, Inc.	01/01/2024 - 01/31/2024	(12,844)	(78,929)	(66,085)
Alta Hospitals System, LLC	Intercompany Trade Payable To	Prospect ECHN, Inc.	02/01/2024 - 02/29/2024	(78,929)	(78,929)	-
Alta Hospitals System, LLC	Intercompany Trade Payable To	Prospect ECHN, Inc.	03/01/2024 - 03/31/2024	(78,929)	(78,929)	-
Alta Hospitals System, LLC	Intercompany Trade Payable To	Prospect ECHN, Inc.	04/01/2024 - 04/30/2024	(78,929)	(78,929)	-
Alta Hospitals System, LLC	Intercompany Trade Payable To	Prospect ECHN, Inc.	05/01/2024 - 05/31/2024	(78,929)	(78,929)	-
Alta Hospitals System, LLC	Intercompany Trade Payable To	Prospect ECHN, Inc.	06/01/2024 - 06/30/2024	(78,929)	(78,929)	-
Alta Hospitals System, LLC	Intercompany Trade Payable To	Prospect ECHN, Inc.	07/01/2024 - 07/31/2024	(78,929)	(171,876)	(92,947)
Alta Hospitals System, LLC	Intercompany Trade Payable To	Prospect ECHN, Inc.	08/01/2024 - 08/31/2024	(171,876)	(171,876)	(0)
Alta Hospitals System, LLC	Intercompany Trade Payable To	Prospect ECHN, Inc.	09/01/2024 - 09/30/2024	(171,876)	(171,876)	-
Alta Hospitals System, LLC	Intercompany Trade Payable To	Prospect ECHN, Inc.	10/01/2024 - 10/31/2024	(171,876)	(8,409,619)	(8,237,743)
Alta Hospitals System, LLC	Intercompany Trade Payable To	Prospect ECHN, Inc.	11/01/2024 - 11/30/2024	(8,409,619)	(17,126,146)	(8,716,527)
Alta Hospitals System, LLC	Intercompany Trade Payable To	Prospect ECHN, Inc.	12/01/2024 - 12/31/2024	(17,126,146)	(22,571,623)	(5,445,477)
Alta Hospitals System, LLC	Intercompany Trade Receivable From	Prospect Health Plan, Inc.	01/01/2024 - 01/31/2024	1,042,510	1,010,858	(31,652)
Alta Hospitals System, LLC	Intercompany Trade Receivable From	Prospect Health Plan, Inc.	02/01/2024 - 02/29/2024	1,010,858	897,586	(113,272)
Alta Hospitals System, LLC	Intercompany Trade Receivable From	Prospect Health Plan, Inc.	03/01/2024 - 03/31/2024	897,586	749,424	(148,163)
Alta Hospitals System, LLC	Intercompany Trade Receivable From	Prospect Health Plan, Inc.	04/01/2024 - 04/30/2024	749,424	375,485	(373,939)
Alta Hospitals System, LLC	Intercompany Trade Receivable From	Prospect Health Plan, Inc.	05/01/2024 - 05/31/2024	375,485	934,651	559,166
Alta Hospitals System, LLC	Intercompany Trade Receivable From	Prospect Health Plan, Inc.	06/01/2024 - 06/30/2024	934,651	1,170,390	235,739
Alta Hospitals System, LLC	Intercompany Trade Receivable From	Prospect Health Plan, Inc.	07/01/2024 - 07/31/2024	1,170,390	854,450	(315,940)
Alta Hospitals System, LLC	Intercompany Trade Receivable From	Prospect Health Plan, Inc.	08/01/2024 - 08/31/2024	854,450	495,453	(358,997)
Alta Hospitals System, LLC	Intercompany Trade Receivable From	Prospect Health Plan, Inc.	09/01/2024 - 09/30/2024	495,453	1,631,308	1,135,855
Alta Hospitals System, LLC	Intercompany Trade Receivable From	Prospect Health Plan, Inc.	10/01/2024 - 10/31/2024	1,631,308	2,397,608	766,300
Alta Hospitals System, LLC	Intercompany Trade Receivable From	Prospect Health Plan, Inc.	11/01/2024 - 11/30/2024	2,397,608	1,885,360	(512,248)
Alta Hospitals System, LLC	Intercompany Trade Receivable From	Prospect Health Plan, Inc.	12/01/2024 - 12/31/2024	1,885,360	1,607,749	(277,611)
Alta Hospitals System, LLC	Intercompany Trade Receivable From	Prospect Medical Group, Inc.	01/01/2024 - 01/31/2024	1,117,069	2,256,376	1,139,307
Alta Hospitals System, LLC	Intercompany Trade Receivable From	Prospect Medical Group, Inc.	02/01/2024 - 02/29/2024	2,256,376	2,977,273	720,897
Alta Hospitals System, LLC	Intercompany Trade Receivable From	Prospect Medical Group, Inc.	03/01/2024 - 03/31/2024	2,977,273	4,206,949	1,229,676
Alta Hospitals System, LLC	Intercompany Trade Receivable From	Prospect Medical Group, Inc.	04/01/2024 - 04/30/2024	4,206,949	4,795,195	588,246
Alta Hospitals System, LLC	Intercompany Trade Receivable From	Prospect Medical Group, Inc.	05/01/2024 - 05/31/2024	4,795,195	5,189,266	394,071
Alta Hospitals System, LLC	Intercompany Trade Receivable From	Prospect Medical Group, Inc.	06/01/2024 - 06/30/2024	5,189,266	5,522,594	333,327
Alta Hospitals System, LLC	Intercompany Trade Receivable From	Prospect Medical Group, Inc.	07/01/2024 - 07/31/2024	5,522,594	4,859,634	(662,960)
Alta Hospitals System, LLC	Intercompany Trade Receivable From	Prospect Medical Group, Inc.	08/01/2024 - 08/31/2024	4,859,634	7,003,225	2,143,591
Alta Hospitals System, LLC	Intercompany Trade Receivable From	Prospect Medical Group, Inc.	09/01/2024 - 09/30/2024	7,003,225	3,270,012	(3,733,213)
Alta Hospitals System, LLC	Intercompany Trade Payable To	Prospect Medical Group, Inc.	10/01/2024 - 10/31/2024	3,270,012	(2,613,872)	(5,883,884)
Alta Hospitals System, LLC	Intercompany Trade Payable To	Prospect Medical Group, Inc.	11/01/2024 - 11/30/2024	(2,613,872)	(1,634,075)	979,797
Alta Hospitals System, LLC	Intercompany Trade Payable To	Prospect Medical Group, Inc.	12/01/2024 - 12/31/2024	(1,634,075)	(470,442)	1,163,634
Alta Hospitals System, LLC	Intercompany Trade Payable To	Prospect Medical Holdings, Inc.	01/01/2024 - 01/31/2024	(171,575,747)	(157,291,995)	14,283,751
Alta Hospitals System, LLC	Intercompany Trade Payable To	Prospect Medical Holdings, Inc.	02/01/2024 - 02/29/2024	(157,291,995)	(131,072,563)	26,219,432

Debtor Name:  
Alta Hospitals System, LLC

SOFA Question 4: Payments or other transfers of property made within 1 year before filing  
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Entity Name	Description of Account	Intercompany Affiliate	Date Range	Starting Balance Receivable (Payable)	Ending Balance Receivable (Payable)	Net Monthly Activity Receivable / (Payable)
Alta Hospitals System, LLC	Intercompany Trade Payable To	Prospect Medical Holdings, Inc.	03/01/2024 - 03/31/2024	(131,072,563)	(124,710,499)	6,362,064
Alta Hospitals System, LLC	Intercompany Trade Payable To	Prospect Medical Holdings, Inc.	04/01/2024 - 04/30/2024	(124,710,499)	(118,569,419)	6,141,080
Alta Hospitals System, LLC	Intercompany Trade Payable To	Prospect Medical Holdings, Inc.	05/01/2024 - 05/31/2024	(118,569,419)	(64,331,206)	54,238,212
Alta Hospitals System, LLC	Intercompany Trade Payable To	Prospect Medical Holdings, Inc.	06/01/2024 - 06/30/2024	(64,331,206)	(29,483,956)	34,847,250
Alta Hospitals System, LLC	Intercompany Trade Receivable From	Prospect Medical Holdings, Inc.	07/01/2024 - 07/31/2024	(29,483,956)	1,846,308	31,330,264
Alta Hospitals System, LLC	Intercompany Trade Receivable From	Prospect Medical Holdings, Inc.	08/01/2024 - 08/31/2024	1,846,308	2,744,373	898,065
Alta Hospitals System, LLC	Intercompany Trade Receivable From	Prospect Medical Holdings, Inc.	09/01/2024 - 09/30/2024	2,744,373	7,442,285	4,697,912
Alta Hospitals System, LLC	Intercompany Trade Receivable From	Prospect Medical Holdings, Inc.	10/01/2024 - 10/31/2024	7,442,285	36,926,076	29,483,791
Alta Hospitals System, LLC	Intercompany Trade Receivable From	Prospect Medical Holdings, Inc.	11/01/2024 - 11/30/2024	36,926,076	73,274,606	36,348,529
Alta Hospitals System, LLC	Intercompany Trade Receivable From	Prospect Medical Holdings, Inc.	12/01/2024 - 12/31/2024	73,274,606	80,423,937	7,149,331
Alta Hospitals System, LLC	Intercompany Trade Receivable From	Prospect Medical Systems, LLC	01/01/2024 - 01/31/2024	13,004	34,731	21,727
Alta Hospitals System, LLC	Intercompany Trade Payable To	Prospect Medical Systems, LLC	02/01/2024 - 02/29/2024	34,731	(90,435)	(125,166)
Alta Hospitals System, LLC	Intercompany Trade Payable To	Prospect Medical Systems, LLC	03/01/2024 - 03/31/2024	(90,435)	(160,436)	(70,001)
Alta Hospitals System, LLC	Intercompany Trade Payable To	Prospect Medical Systems, LLC	04/01/2024 - 04/30/2024	(160,436)	(296,067)	(135,631)
Alta Hospitals System, LLC	Intercompany Trade Payable To	Prospect Medical Systems, LLC	05/01/2024 - 05/31/2024	(296,067)	(253,753)	42,313
Alta Hospitals System, LLC	Intercompany Trade Payable To	Prospect Medical Systems, LLC	06/01/2024 - 06/30/2024	(253,753)	(371,301)	(117,548)
Alta Hospitals System, LLC	Intercompany Trade Payable To	Prospect Medical Systems, LLC	07/01/2024 - 07/31/2024	(371,301)	(596,182)	(224,880)
Alta Hospitals System, LLC	Intercompany Trade Payable To	Prospect Medical Systems, LLC	08/01/2024 - 08/31/2024	(596,182)	(307,861)	288,321
Alta Hospitals System, LLC	Intercompany Trade Payable To	Prospect Medical Systems, LLC	09/01/2024 - 09/30/2024	(307,861)	(358,801)	(50,940)
Alta Hospitals System, LLC	Intercompany Trade Payable To	Prospect Medical Systems, LLC	10/01/2024 - 10/31/2024	(358,801)	(19,924)	338,877
Alta Hospitals System, LLC	Intercompany Trade Receivable From	Prospect Medical Systems, LLC	11/01/2024 - 11/30/2024	(19,924)	14,191	34,115
Alta Hospitals System, LLC	Intercompany Trade Receivable From	Prospect Medical Systems, LLC	12/01/2024 - 12/31/2024	14,191	61,800	47,609
Alta Hospitals System, LLC	Intercompany Trade Receivable From	Prospect Waterbury, Inc.	01/01/2024 - 01/31/2024	4,597	4,597	-
Alta Hospitals System, LLC	Intercompany Trade Receivable From	Prospect Waterbury, Inc.	02/01/2024 - 02/29/2024	4,597	4,597	-
Alta Hospitals System, LLC	Intercompany Trade Receivable From	Prospect Waterbury, Inc.	03/01/2024 - 03/31/2024	4,597	4,660	63
Alta Hospitals System, LLC	Intercompany Trade Receivable From	Prospect Waterbury, Inc.	04/01/2024 - 04/30/2024	4,660	4,660	(0)
Alta Hospitals System, LLC	Intercompany Trade Receivable From	Prospect Waterbury, Inc.	05/01/2024 - 05/31/2024	4,660	4,660	0
Alta Hospitals System, LLC	Intercompany Trade Receivable From	Prospect Waterbury, Inc.	06/01/2024 - 06/30/2024	4,660	2,395	(2,265)
Alta Hospitals System, LLC	Intercompany Trade Payable To	Prospect Waterbury, Inc.	07/01/2024 - 07/31/2024	2,395	(58,394)	(60,789)
Alta Hospitals System, LLC	Intercompany Trade Payable To	Prospect Waterbury, Inc.	08/01/2024 - 08/31/2024	(58,394)	(45,168)	13,226
Alta Hospitals System, LLC	Intercompany Trade Payable To	Prospect Waterbury, Inc.	09/01/2024 - 09/30/2024	(45,168)	(35,168)	10,000
Alta Hospitals System, LLC	Intercompany Trade Receivable From	Prospect Waterbury, Inc.	10/01/2024 - 10/31/2024	(35,168)	291,387	326,556
Alta Hospitals System, LLC	Intercompany Trade Payable To	Prospect Waterbury, Inc.	11/01/2024 - 11/30/2024	291,387	(644,790)	(936,177)
Alta Hospitals System, LLC	Intercompany Trade Payable To	Prospect Waterbury, Inc.	12/01/2024 - 12/31/2024	(644,790)	(3,209,408)	(2,564,618)
Alta Hospitals System, LLC	Intercompany Trade Payable To	Southern California Healthcare System, Inc.	01/01/2024 - 01/31/2024	(5,325,745)	(5,722,586)	(396,840)
Alta Hospitals System, LLC	Intercompany Trade Payable To	Southern California Healthcare System, Inc.	02/01/2024 - 02/29/2024	(5,722,586)	(34,140,795)	(28,418,209)
Alta Hospitals System, LLC	Intercompany Trade Payable To	Southern California Healthcare System, Inc.	03/01/2024 - 03/31/2024	(34,140,795)	(31,586,892)	2,553,903
Alta Hospitals System, LLC	Intercompany Trade Payable To	Southern California Healthcare System, Inc.	04/01/2024 - 04/30/2024	(31,586,892)	(36,496,664)	(4,909,772)
Alta Hospitals System, LLC	Intercompany Trade Payable To	Southern California Healthcare System, Inc.	05/01/2024 - 05/31/2024	(36,496,664)	(80,501,503)	(44,004,839)
Alta Hospitals System, LLC	Intercompany Trade Payable To	Southern California Healthcare System, Inc.	06/01/2024 - 06/30/2024	(80,501,503)	(65,136,617)	15,364,886
Alta Hospitals System, LLC	Intercompany Trade Payable To	Southern California Healthcare System, Inc.	07/01/2024 - 07/31/2024	(65,136,617)	(61,337,800)	3,798,817
Alta Hospitals System, LLC	Intercompany Trade Payable To	Southern California Healthcare System, Inc.	08/01/2024 - 08/31/2024	(61,337,800)	(58,786,983)	2,550,817
Alta Hospitals System, LLC	Intercompany Trade Payable To	Southern California Healthcare System, Inc.	09/01/2024 - 09/30/2024	(58,786,983)	(74,269,259)	(15,482,276)
Alta Hospitals System, LLC	Intercompany Trade Payable To	Southern California Healthcare System, Inc.	10/01/2024 - 10/31/2024	(74,269,259)	(87,425,677)	(13,156,419)
Alta Hospitals System, LLC	Intercompany Trade Payable To	Southern California Healthcare System, Inc.	11/01/2024 - 11/30/2024	(87,425,677)	(83,115,396)	4,310,281
Alta Hospitals System, LLC	Intercompany Trade Payable To	Southern California Healthcare System, Inc.	12/01/2024 - 12/31/2024	(83,115,396)	(87,280,121)	(4,164,725)
Alta Hospitals System, LLC	Intercompany Trade Receivable From	Upland Medical Group, A Professional Medical Corporation	01/01/2024 - 01/31/2024	-	-	-
Alta Hospitals System, LLC	Intercompany Trade Receivable From	Upland Medical Group, A Professional Medical Corporation	02/01/2024 - 02/29/2024	-	-	-
Alta Hospitals System, LLC	Intercompany Trade Receivable From	Upland Medical Group, A Professional Medical Corporation	03/01/2024 - 03/31/2024	-	517	517
Alta Hospitals System, LLC	Intercompany Trade Receivable From	Upland Medical Group, A Professional Medical Corporation	04/01/2024 - 04/30/2024	517	517	-
Alta Hospitals System, LLC	Intercompany Trade Receivable From	Upland Medical Group, A Professional Medical Corporation	05/01/2024 - 05/31/2024	517	10,500	9,982
Alta Hospitals System, LLC	Intercompany Trade Receivable From	Upland Medical Group, A Professional Medical Corporation	06/01/2024 - 06/30/2024	10,500	9,982	(517)
Alta Hospitals System, LLC	Intercompany Trade Receivable From	Upland Medical Group, A Professional Medical Corporation	07/01/2024 - 07/31/2024	9,982	15,490	5,507
Alta Hospitals System, LLC	Intercompany Trade Receivable From	Upland Medical Group, A Professional Medical Corporation	08/01/2024 - 08/31/2024	15,490	15,490	-
Alta Hospitals System, LLC	Intercompany Trade Receivable From	Upland Medical Group, A Professional Medical Corporation	09/01/2024 - 09/30/2024	15,490	15,838	348
Alta Hospitals System, LLC	Intercompany Trade Receivable From	Upland Medical Group, A Professional Medical Corporation	10/01/2024 - 10/31/2024	15,838	15,838	-
Alta Hospitals System, LLC	Intercompany Trade Receivable From	Upland Medical Group, A Professional Medical Corporation	11/01/2024 - 11/30/2024	15,838	16,230	392
Alta Hospitals System, LLC	Intercompany Trade Receivable From	Upland Medical Group, A Professional Medical Corporation	12/01/2024 - 12/31/2024	16,230	16,230	-

## Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 7: Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

Case Title	Case Number	Nature of Case	Court Name and Address	Status
Ambu v. Alta Hospitals System, LLC	5220004684	Breach of Contract	JUDICIAL ARBITRATION AND MEDIATION SERVICES 18881 VON KARMAN AVE., SUITE 350 IRVINE, CA 92612	Pending
[NAME ON FILE] v. Alta Hospitals System, LLC		Employment Litigation	N/A	Concluded
[NAME ON FILE] v. Alta Hospitals System, LLC	21STCV30149	Employment Litigation	SUPERIOR COURT OF CALIFORNIA, LOS ANGELES COUNTY 111 N. HILL STREET LOS ANGELES, CA 90012	Concluded
[NAME ON FILE] v. Alta Hospitals System, LLC	20STCV21447	Employment Litigation	SUPERIOR COURT OF CALIFORNIA, LOS ANGELES COUNTY 111 N. HILL STREET LOS ANGELES, CA 90012	Pending
[NAME ON FILE] v. Alta Hospitals System, LLC	24SMCV01636	Employment Litigation	SUPERIOR COURT OF CALIFORNIA, LOS ANGELES COUNTY 111 N. HILL STREET LOS ANGELES, CA 90012	Pending
[NAME ON FILE] v. Alta Hospitals System, LLC, et al.	19STCV30907	Breach of Contract	SUPERIOR COURT OF THE STATE OF CALIFORNIA, COUNTY OF LOS ANGELES-CENTRAL DISTRICT 111 N. HILL STREET LOS ANGELES, CA 90012	Pending
[NAME ON FILE] v. Alta Corp; AHS Los Angeles Community Hospitals Community Hospital; Prospect Medical Holdings	ADJ18550177	Workers' Compensation	WORKERS' COMPENSATION APPEALS BOARD - LONG BEACH 300 OCEANGATE DRIVE, SUITE 200 LONG BEACH, CA 90802	Pending
[NAME ON FILE] v. Prospect Medical Holding	ADJ19084100	Workers' Compensation	WORKERS' COMPENSATION APPEALS BOARD - LOS ANGELES 320 WEST 4TH STREET, 9TH FLOOR LOS ANGELES, CA 90013	Pending
[NAME ON FILE] v. Prospect Medical Holding	ADJ19084096	Workers' Compensation	WORKERS' COMPENSATION APPEALS BOARD - LOS ANGELES 320 WEST 4TH STREET, 9TH FLOOR LOS ANGELES, CA 90013	Pending
[NAME ON FILE] v. Alta Hospital Systems, LLC	ADJ12653341	Workers' Compensation	WORKERS' COMPENSATION APPEALS BOARD - MARINA DEL REY 4720 LINCOLN BLVD., 2ND FLOOR MARINA DEL REY, CA 90292	Pending
[NAME ON FILE] v. Alta Hospital Systems; Los Angeles Community Hospitals Community Hospital	ADJ18930559	Workers' Compensation	WORKERS' COMPENSATION APPEALS BOARD - SANTA ANA 2 MACARTHUR PLACE, SUITE 600 SANTA ANA, CA 92707	Pending

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****SOFA Question 13:** Transfers not already listed on this statement

Creditor Name and Address	Description of Property	Relationship to Debtor	Date	Amount
ECAPITAL HEALTHCARE CORP. 20807 BISCAYNE BLVD AVENTURA, FL 33180	All assets other than collateral exclusively securing MPT Real Estate Obligations (limited to Master Lease rights, escrows, etc.).	ABL Lender	Jun. 2024	Undetermined
MPT TRS LENDER PMH, LLC, AS COLLATERAL AGENT 1000 URBAN CENTER DRIVE, SUITE 501 BIRMINGHAM, AL 35242	Substantially All Assets	Lender	May 2023	Undetermined

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****SOFA Question 15:** Health Care bankruptcies

Facility Name and Address	Nature of Business Operation	Location of Records	Number of Patients	Electronic Records	Paper Records
ADMINISTRATIVE FACILITY 3824 HUGHES CULVER CITY, CA 90232	Administrative	See Note		True	True

The Debtor is a healthcare provider that maintains paper and/or electronic medical records on its patients for treatment, payment, and healthcare operations in their facilities. Patient records are maintained consistent with federal, state, and other related requirements to ensure confidentiality, integrity, and availability of the information.

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**

**SOFA Question 17:** Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

Name of Plan	EIN	Terminated?
Prospect Medical Retirement Savings Plan A	33-0564370	No
Prospect Medical Retirement Savings Plan B	37-1747940	No

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****SOFA Question 26a:** List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

Name and Address	From	To
LOPEZ, NESTOR 3824 HUGHES AVE. CULVER CITY, CA 90232	10/1/2022	Present
MUMTAZ, AYESHA 3824 HUGHES AVE. CULVER CITY, CA 90232	10/1/2022	Present
SABILLO, ALFREDO 3824 HUGHES AVE. CULVER CITY, CA 90232	8/15/2016	Present
SAMUELS, ERIC 3824 HUGHES AVE. CULVER CITY, CA 90232	11/2/2015	Present



**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****SOFA Question 26c:** Firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

Name and Address	If unavailable, why?
LOPEZ, NESTOR 3824 HUGHES AVE. CULVER CITY, CA 90232	
MUMTAZ, AYESHA 3824 HUGHES AVE. CULVER CITY, CA 90232	
SABILLO, ALFREDO 3824 HUGHES AVE. CULVER CITY, CA 90232	
SAMUELS, ERIC 3824 HUGHES AVE. CULVER CITY, CA 90232	

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**

**SOFA Question 26d:** List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issues a financial statement within 2 years before filing this case.

Name and Address
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The Debtors have historically provided financial statements to various interested parties over the past two years, including, but not limited to, insurance carriers, lenders and financial institutions, various transaction parties, health plans, landlords, material vendors, advisors, regulatory and state agencies and others. The Debtors do not maintain records of the parties who have requested or obtained copies.

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**

**SOFA Question 28:** List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position	% Interest
CROCKETT, VON	3824 HUGHES AVE. CULVER CITY, 90232	Manager, Chief Executive Officer, and President	N/A
SABILLO, ALFREDO	3824 HUGHES AVE. CULVER CITY, 90232	Chief Financial Officer, Assistant Treasurer & Senior Vice President	N/A
SAMUELS, ERIC	3824 HUGHES AVE. CULVER CITY, 90232	Treasurer	N/A
SAIDARA, FRANK	3824 HUGHES AVE. CULVER CITY, 90232	Secretary	N/A
LAUTRUP, CRYSTAL	3824 HUGHES AVE. CULVER CITY, 90232	Assistant Secretary	N/A
KREITZ, DON	3824 HUGHES AVE. CULVER CITY, 90232	Senior Vice President	N/A
GRIMSHAW, BRUCE	3824 HUGHES AVE. CULVER CITY, 90232	Senior Vice President	N/A
PROSPECT MEDICAL HOLDINGS, INC.	3824 HUGHES AVE. CULVER CITY, 90232	Sole Member	100%

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**

**SOFA Question 29:** Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

Name	Address	Position	Start	End
TOPPER, DAVID	3824 HUGHES AVE. CULVER CITY, 90232	Former Chief Executive Officer, Manager	9/2/1998	7/18/2024

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****SOFA Question 31:** Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

Name of parent corporation	EIN
Chamber Inc.	84-4011925
Ivy Holdings Inc.	90-0602574